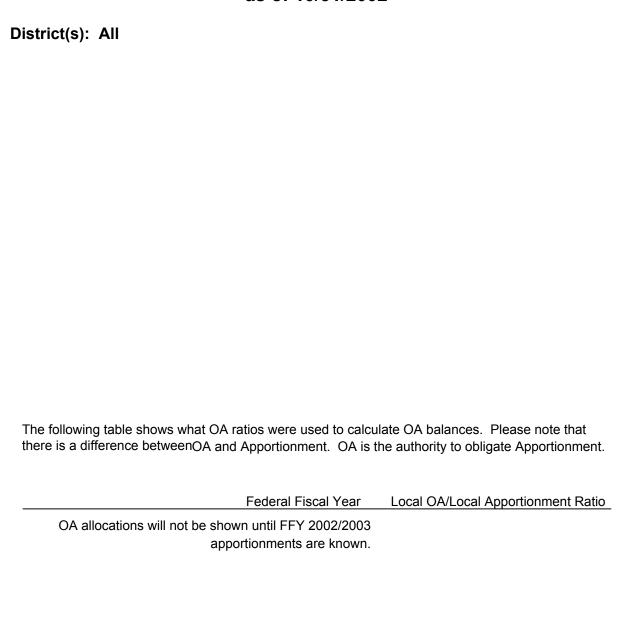
# Transportation Enhancement Activities (STIP-Grandfathered) as of 10/31/2002



District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			.,,,,			
MPO: Del Norte Cou	unty Transp	ortation Comm	ission (6130)			
STPLE-5013(003) 01-278174 01N/A		Crescent City on Hwy 101. In Landscape	( <b>5013)</b> Crescent City Gateway			
PR018280						
	12/25/1997	33B0-TEA	Obligation	-25,000		
	03/21/2002	33B0-TEA	Obligation	25,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0 03/21/2002	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:						
1B, CANCELLED - PR	OJECI KEVI					
STPLE-5901(005) 01-278414 019600, 019600A PR018395		<b>Del Norte Cou</b> l Parkway Dr Bike Lane	ity (5901)			
	12/25/1997	33B0-TEA	Obligation	-349,720		
	12/02/1998	33B0-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		360,513	rotal.	000,101	•	·
Total Expended:		360,513				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F	PAID					
		California Con	servation Corps (6110)			
STPLE-6110(008) 11-117284 11NA PR018487			COUNTY ALONG VARIOUS K TREE PLANTING	S STATE HIGHWA	Y ROUTES	
	12/25/1997	33B0-TEA	Obligation	-155,115		
	10/29/2002	33B0-TEA	Obligation	155,115	155,115	New1
Total Obligated:		0	Total:	0	155,115	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/29/2002	· ·		•	
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		National Park	Service, Western Region (6	167)		
STPLE-6167(003) 01-279304 019609, 01PPNO 9	9609, 01PPN	Davison Rd off Rehabilitate .34	US 101 & the adjacent Log E miles of Rdwy & Shoulde	•		
PR018492	00/07/4000	2200 754	Obligation	410 501		
	08/07/1998	33R0-TEA	Obligation	-410,591		
	11/13/1998	33R0-TEA	Obligation	257,779		
	04/29/1999	33R0-TEA	Obligation	-646,788		
	05/03/1999	33R0-TEA	Obligation	544,531		
	11/03/1999	33R0-TEA	Obligation	-684,531		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:53 12/20/2002 Page 2

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cou	ınty Transp	ortation Commi	ission (6130)			
	-	National Park S	Service, Western Region (	6167)		
STPLE-6167(003)			US 101 & the adjacent Log	•		
		Rehabilitate .34	miles of Rdwy & Shoulde			
019609, 01PPNO 9	9609, 01PPN	1O 9803				
PR018492						
	03/28/2000	33R0-TEA	Obligation	136,559		
	03/28/2000	33B0-TEA	Obligation	-300,000		
	12/20/2001	33R0-TEA	Obligation	165,307		
Total Obligated:		-1,103,441	Total:	-937,734	0	0
Total Encumbered:		1,315,000		·		
Total Expended:		1,315,000				
Date of Last Activity:		08/27/2002				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-1,273,838	155,115	0
	Del Norte Co	ounty Transport	ation Commission Balance:	-1,273,838	155,115	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County			nts (6133)			
OTDLE 5047(000)		Eureka (5017)				
STPLE-5017(002) 01-278184		Fairway Drive in Eu Bikelane Constructi				
01-276164		bikelane Constitucti	UII			
PR018285						
	25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:	23/1337	-116,000	_	-116,000	0	0
Total Encumbered:		128,000	Total:	-110,000	U	U
Total Expended:		128,000				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAID						
·		Eureka (5017)				
STPLE-G-5017(003)		US 101 IN CITY OF	EUREKA			
01-278394		LANDSCAPING, GA	ATEWAY TO CITY			
019601						
PR018517						
12/2	25/1997	33R0-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER PAID						
		California Conserv	ration Corps (6110)			
STPLE-6110(001)						
PR018482			<b>-</b>			
	30/1997	33B0-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203				
Total Expended:		0				
Date of Last Activity:	TION (IN	11/30/1997				
4A, PROJECT AUTHORIZA		· · · · · · · · · · · · · · · · · · ·				
STPLNE-6110(002)			ration Corps (6110) and 99 in Fresno Coun	tv		
06-272954		Freeway Oak Planti		ıy		
06N/A		Trooway Gait Tana	···y			
PR019530						
	25/1997	33B0-TEA	Obligation	-41,000		
Total Obligated:		-41,000	_	-41,000	0	0
Total Encumbered:		47,000	Total:	11,000	Ũ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun	ty Associa	tion of Govern	ments (6133)			
	C	alifornia Cons	servation Corps (6110)			
STPLNE-6110(003)						
PR019531						
12	2/25/1997	33B0-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	•	12/25/1997				
4A, PROJECT AUTHORIZ	ZATION (INI	ΠΑΤΕD).				
OTDI NIE 0440/004)			servation Corps (6110)			
STPLNE-6110(004)		state Route 99,				
06-272994	F	reeway Oak Pi	anting 2,648 plants			
06N/A						
PR019532	105/4007	2200 754	Oblimation	45.000		
	2/25/1997	33B0-TEA	Obligation	-15,000	_	_
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		17,000				
Total Expended:	,	0 12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORI		-	annetion Comp (C440)			
STPLE-6110(005)			servation Corps (6110) CC; SUB-EA:01-SJ30MEN I	n Mendocino Coun	ty along State P	oute 101 at Variou
04-004E00		ocations.	7C, 30D-LA.01-3330WLN 1	ii wendodiio codii	ty along State IV	oute for at variot
04 004200			ons(approx. 245 planting)			
PR018484		oak regenerati	ono(approx. 240 planting)			
	2/25/1997	33B0-TEA	Obligation	-432,000		
Total Obligated:	1,20,1001	-432,000	_	-432,000	0	0
Total Encumbered:		668,001	Total:	-432,000	U	O
Total Expended:		233,259				
Date of Last Activity:	(	04/17/2001				
,			ED ONE OR MORE INVOICE	S.		
			Service, Western Region (			
STPLE-6167(003)			JS 101 & the adjacent Log	•		
01-279304			miles of Rdwy & Shoulde			
019609, 01PPNO 960			•			
PR018492						
	2/20/2001	Q220-TEA	Obligation	-165,707		
Total Obligated:		-1,103,441	Total:	-165,707	0	0
Total Encumbered:		1,315,000	i Ulai.	. 55,7 57	J	3
Total Expended:		1,315,000				
Date of Last Activity:	(	08/27/2002				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	1 501 707	0	
			Total Obligations	-1,581,707	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Hum	nboldt Coun	ty Association (	of Governments Balance:	-1,581,707	0	0
		Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0

11:28:53

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/0	City Area P	lanning Council (	6136)			
		Clearlake (5427)				
STPLE-5427(006)		on Old Highway 5	53 in Clearlake			
01-278404		Class II bikeway				
01PPNO 3026, 01F	PPNO 9602					
PR018388						
	06/15/2000	33B0-TEA	Obligation	-150,200		
	07/05/2001	33B0-TEA	Obligation	-216,876		
	09/21/2001	33B0-TEA	Obligation	216,876		
	09/21/2001	Q220-TEA	Obligation	-216,876		
	09/26/2001	Q220-TEA	Obligation	216,876		
Total Obligated:		-367,076	Total:	-150,200	0	0
Total Encumbered:		596,876				
Total Expended:		585,946				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
		Lake County (59	14)			
STPLE-5914(010)		Lake County, in N	/liddletown along Hartman	n Road		
01-279404		Bikeway & Pedes	strian Improvements			
019611						
PR054901						
	03/16/2000	33B0-TEA	Obligation	-194,592		
	07/26/2000	33B0-TEA	Obligation	5,392		
	11/28/2001	33B0-TEA	Obligation	3,921		
Total Obligated:		-185,278	Total:	-185,278	0	0
Total Encumbered:		200,661				
Total Expended:		200,661				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-335,478	0	0
	Lake 0	County/City Area	Planning Council Balance:	-335,478	0	0
			r FFY carry over.) mount Loaned:	0	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of G	overnments (6140)				
or monacomo o		Ukiah (5049)				
STPLE-5049(007) 01-279974		along State Street corri Landscaping, benches,		streets)		
01PPNO 4068 PR063400						
	09/20/2000	Q220-TEA	Obligation	-503,000		
Total Obligated:		-503,000	Total:	-503,000	0	0
Total Encumbered:		503,000				
Total Expended:		0				
Date of Last Activity:		07/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		<b>Mendocino County (59</b>	910)			
STPLE-5910(007)		Redwood Empire Railro	oad History Project			
01-278604		Beautification				
019603						
PR018399						
	12/25/1997	33B0-TEA	Obligation	-125,343		
	11/07/2000	33B0-TEA	Obligation	-2,366		
Total Obligated:		-127,709	Total:	-127,709	0	0
Total Encumbered:		155,000	rotai.	121,100	· ·	ŭ
Total Expended:		155,000				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER F	PAID	00.10.2001				
0,7 110 (2 7 0 0 0 1 1 2 1 1 1	7115	Mendocino County (59	910)			
RPSTPLER-5910(	049)			State St., and East	: Side Rd Const	truct concrete an
RPSTPLER-5910(0 01-280864	049)	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway	South Dora, South	State St., and East	: Side Rd Const	truct concrete an
	049)	Near City of Ukiah - On asphalt sidewalks	South Dora, South	State St., and East	Side Rd Const	truct concrete an
01-280864	049)	Near City of Ukiah - On asphalt sidewalks	South Dora, South	State St., and East	Side Rd Const	truct concrete an
01-280864 01PPNO4100P	049) 07/18/2002	Near City of Ukiah - On asphalt sidewalks	South Dora, South	State St., and East	Side Rd Const	truct concrete an
01-280864 01PPNO4100P PR072194	07/18/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA	South Dora, South	-24,000	Side Rd Const	truct concrete an
01-280864 01PPNO4100P PR072194	07/18/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA Q220-TEA	South Dora, South	-24,000 24,000	Side Rd Const	truct concrete an
01-280864 01PPNO4100P PR072194	07/18/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA Q220-TEA Q220-TEA	South Dora, South	-24,000 24,000 -24,000		
01-280864 01PPNO4100P PR072194 Total Obligated:	07/18/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA Q220-TEA Q220-TEA 0	South Dora, South	-24,000 24,000	Side Rd Const	truct concrete an
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered:	07/18/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA Q220-TEA Q220-TEA 0 0	South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended:	07/18/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA Q220-TEA Q220-TEA 0 0	South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway Q220-TEA Q220-TEA Q220-TEA 0 0 0	South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended:	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002	South Dora, South south south South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED). California Coastal Cor	South Dora, South south south South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6078(001)	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED). California Coastal Cor	South Dora, South south south South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6078(001) 01-278204	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED). California Coastal Cor	South Dora, South south south South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED). California Coastal Cor	South Dora, South south south South Dora, South	-24,000 24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804 PR018464	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED).  California Coastal Cor Lighthouse Lighthouse Restoration	South Dora, South and south south South Dora, South So	-24,000 24,000 -24,000 -24,000		
01-280864  01PPNO4100P PR072194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6078(001) 01-278204 019804 PR018464	07/18/2002 07/28/2002 07/28/2002	Near City of Ukiah - On asphalt sidewalks Talmage Area Walkway  Q220-TEA Q220-TEA Q220-TEA 0 0 0 12/18/2002 IITIATED). California Coastal Cor	South Dora, South south south South Dora, South	-24,000 24,000 -24,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,000	Total:	-281,964	0	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	1	2/03/2002				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
			Total Obligations	-936,673	0	0
	Men		il of Governments Balance:	-936,673	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-4.127.696	155.115	0

11:28:53

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<u> </u>			
MPO: Shasta County	Regional	Transportation	Planning Agency (6093)			
		Redding (5068	3)			
STPLE-5068(004)			to River at Turtle Bay in the	City of Redding - P	PNO# 2011B	
02-452534		Ped and Bike b	ridge deck project			
02N/A						
PR018320						
0	4/19/2000	33B0-TEA	Obligation	-1,371,000		
Total Obligated:		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered:		1,401,000				
Total Expended:		982,501				
Date of Last Activity:		11/27/2002				
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICE	ES.		
		Redding (5068	3)			
STPLE-5068(042)						
PR062841						
0	7/31/2000	Q220-TEA	Obligation	-114,203		
0	8/24/2000	Q220-TEA	Obligation	114,203		
			· ·			
		0	Total:	0	0	0
Total Obligated:		0 0	Total: The total federal funds or	•	0	0 PO/RTPA are ZERO
Total Obligated: Total Encumbered:			The total federal funds or	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended:		0		n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IZATION (IN	0 0 08/24/2000	The total federal funds or	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended:		0 0 08/24/2000 IITIATED).	The total federal funds or Total obligated amounts	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		0 0 08/24/2000 IITIATED). Shasta Lake (5	The total federal funds or Total obligated amounts 5474)	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLE-5474(001)		0 0 08/24/2000 IITIATED). Shasta Lake (5	The total federal funds or Total obligated amounts	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		0 0 08/24/2000 IITIATED). Shasta Lake (5	The total federal funds or Total obligated amounts 5474)	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP		0 0 08/24/2000 IITIATED). Shasta Lake (5	The total federal funds or Total obligated amounts 5474)	n this project from th	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394		0 0 08/24/2000 <b>IITIATED).</b> <b>Shasta Lake (5</b> Route 151 Bike	The total federal funds or Total obligated amounts 5474) Pedestrian Lane	n this project from th reflect other federal p	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394		0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike	The total federal funds or Total obligated amounts  5474)  //Pedestrian Lane  Obligation	n this project from th reflect other federal p	is program and M programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated:		0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480	The total federal funds or Total obligated amounts 5474) Pedestrian Lane	n this project from th reflect other federal p	is program and M	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered:		0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606	The total federal funds or Total obligated amounts  5474)  //Pedestrian Lane  Obligation	n this project from th reflect other federal p	is program and M programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered: Total Expended:		0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606 182,606	The total federal funds or Total obligated amounts  5474)  //Pedestrian Lane  Obligation	n this project from th reflect other federal p	is program and M programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/25/1997	0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606	The total federal funds or Total obligated amounts  5474)  //Pedestrian Lane  Obligation	n this project from th reflect other federal p	is program and M programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered: Total Expended:	2/25/1997	0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606 182,606	The total federal funds or Total obligated amounts  5474) Pedestrian Lane  Obligation  Total:	n this project from th reflect other federal p	is program and M programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/25/1997	0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606 182,606	The total federal funds or Total obligated amounts  5474)  //Pedestrian Lane  Obligation	n this project from th reflect other federal p	is program and M programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	2/25/1997 MD	0 0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606 182,606 12/25/1997	The total federal funds or Total obligated amounts  5474) Pedestrian Lane  Obligation  Total:  Total Obligations	-126,480 -126,480 -126,480	is program and M programs.	PO/RTPA are ZERO  0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  STPLE-5474(001) 02-452684 0293 FSTIP PR018394  1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	2/25/1997 MD	0 0 08/24/2000 IITIATED). Shasta Lake (5 Route 151 Bike 33B0-TEA -126,480 182,606 182,606 12/25/1997	The total federal funds or Total obligated amounts  5474)  Pedestrian Lane  Obligation  Total:  Total Obligations	this project from the reflect other federal project of the reflect	is program and M programs.	PO/RTPA are ZERO

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Lassen County	Transport	tation Commiss	sion (6137)			
•	=	Lassen County				
RPSTPL-5907(013)		•	d East from SR 139 to Johns	stonville Rd PPN	O# 2046 & 2121	- SB45
02-1A0000		New alignment				
022046						
PR052203						
02	2/09/2002	Q220-TEA	Obligation	-119,000		
02	2/28/2002	Q220-TEA	Obligation	119,000		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280	The total federal funds on t	this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		423,174	Total obligated amounts re			
Date of Last Activity:		03/25/2002	-	•		
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	<b>3.</b>		
		Lassen County	(5907)			
RPSTPL-5907(014)		On Skyline Exte	nsion from County Rd. 215 (	(Johnstonville Rd.)	to State Route 3	6 - PPNO# 2047,
02-1A0100		2121, and 2123	- SB45			
		New Road				
022047						
PR052204						
02	2/06/2002	Q220-TEA	Obligation	-76,000		
02	2/28/2002	Q220-TEA	Obligation	76,000		
Total Obligated:		-296,000	Total:	0	0	0
Total Encumbered:		361,000	The total federal funds on t	this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		236,659	Total obligated amounts re		-	
Date of Last Activity:		08/26/2002	·		•	
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	<b>3</b> .		
		Lassen County	(5907)			
STPLER-5907(019)		-	ailhead - PPNO 2141 - SB45	5		
02-454234		new trailhead vis	sitor center constructio			
88VAR005A						
PR065248						
03	3/28/2001	Q220-TEA	Obligation	-251,000		
0.	7/28/2001	Q220-TEA	Obligation	251,000		
0.	7/28/2001	Q220-TEA	Obligation	-251,000		
Total Obligated:		-408,000	Total:	-251,000	0	0
Total Encumbered:		408,000	i Uldi.	201,000	J	J
		359,430				
Total Expended:		03/12/2002				
Total Expended: Date of Last Activity:				•		
Date of Last Activity:	ACCOUNT		ED ONE OR MORE INVOICES	).		
Date of Last Activity:	ACCOUNT		VED ONE OR MORE INVOICES  Total Obligations		0	0
Date of Last Activity: 6A, LOCAL PROGRAMS		TING HAS RECEIV	Total Obligations	-251,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS		TING HAS RECEIV	Total Obligations		0	0
Date of Last Activity: 6A, LOCAL PROGRAMS		ounty Transport	Total Obligations	-251,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County	y Transporta	tion Commissio	า (6147)			
	P	lumas County (5	909)			
STPLE-5909(037)	In	Quincy, on Golde	en Eagle Avenue, 1.2 m	les northerly of Mair	Street and we	st of State Route 70.
02-454274	С	lass II Bike Lane	construction project			
022152						
PR063297						
0	9/07/2000	Q220-TEA	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		226,000				
Total Expended:		187,379				
Date of Last Activity:	1	0/21/2002				
7F, FINANCIAL ADJUST	TMENT SCHE	DULED.				
			Total Obligations	-141,000	0	0
I	Plumas Cou	nty Transportation	on Commission Balance:	-141,000	0	0
		(Includes prior I	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count			•			
STPLE-5020(001) 02-452584 022014	I	Treka City (5020) In the City of Yrek Simple r/w acquis	a on Eastside of Rte. 263	P.M. 49.9 to 50.3 -	Scenic land acc	uisition
PR018288						
1:	2/25/1997	33B0-TEA	Obligation	-185,000		
	2/28/1998	33B0-TEA	Obligation	18,567		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-166,432 166,432 166,432 02/28/1998	Total:	-166,432	0	0
91, FINAL VOUCHER PA		Dorris (5179)				
STPLE-5179(001) 02-453974 02C5019 PR057823	l	JS 97 between Fi	irst St. & Fourth St. Incement - TEA - Cycle 4			
00	6/28/1999	33B0-TEA	Obligation	-24,434		
04	4/19/2000	33B0-TEA	Obligation	-176,566		
10	0/23/2000	Q220-TEA	Obligation	-45,760		
04	4/28/2002	Q220-TEA	Obligation	34,248		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-212,511 212,512 212,512 04/29/2002	Total:	-212,511	0	0
			Total Obligations	-378,943	0	0
Si	iskiyou Co		tion Commission Balance:	-378,943	0	0
			FFY carry over.)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transporta	ation Commissi	on (6153)			
		Trinity County (	(5905)			
STPLE-LP-5905(00	7)	In Trinity County	@ Lewiston (Br. No. 5C-32	2) Historic Br.		
02-452594		Rehab./TEA Pro	ject-Cycle 2			
0288VAR005A						
PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
(	08/26/1998	33B0-TEA	Obligation	154,560		
Total Obligated:		-1,012,584	Total:	-368,817	0	0
Total Encumbered:		1,012,585				
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-368,817	0	0
	Trinity Co	unty Transport	ation Commission Balance:	-368,817	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	-2,637,241	0	0

14

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I of Governmer	nts (6085)			
STPLE-5002(017) 03-452124		to North City Lin	cramento @ the Sacto North	nern Railroad bike	way: Colfax St. t	o Arcade Creek, I-80
03SAC16260						
PR018256						
	12/25/1997	33B0-TEA	Obligation	-1,093,610		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,093,610 1,225,000 1,017,527 12/25/1997	Total:	-1,093,610	0	0
6A, LUCAL PROGRAI	VIS ACCOUN		/ED ONE OR MORE INVOICES	) <u>.</u>		
STPLE-5002(018) 03-452134 03SAC16270 PR018257			F SACRAMENTO ON I-5/K S VISUAL ENHANCEMENTS	St. Ped. Tunnel RE	EHAB, Old Sac.	
	12/25/1997	33B0-TEA	Obligation	-325,502		
	04/28/2002	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-325,501 359,999 359,999 04/29/2002	Total:	-325,501	0	0
		Marysville (500	•			
STPL-5009(004) 03-928136 03YUB15550 PR017255			n 3rd Street to 6th Street action, Lighting, Landscape			
	04/25/2000	33B0-TEA	Obligation	-9,700		
	04/09/2001	Q220-TEA	Obligation	-118,100		
	04/28/2001	Q220-TEA	Obligation	118,100		
	05/02/2002	Q220-TEA	Obligation	-118,100		
	05/28/2002	Q220-TEA	Obligation	118,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-641,445 641,446 641,446 05/28/2002	Total:	-9,700	0	0
		Woodland (504	6)			
STPLE-5046(002) 03-451054 PR018300		City of Woodlan Rehabilitation	d Train Depot			
	1 1	33B0-TEA	Obligation	-33,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,000	Total:	-33,000	0	0
Total Encumbered:		33,000	i otai.	,	-	
Total Expended:		33,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Woodland (504				
STPLECM-5046(00	05)	-	d Bikeway Upg/Inst.			
03-451454		Construct bike la	anes			
PR018523						
	1 1	33B0-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		343,062				
Total Expended:		280,005				
Date of Last Activity:		09/30/1997				
6A, LOCAL PROGRAM	IS ACCOUNT		/ED ONE OR MORE INVOICES	<b>).</b>		
OTDLE 5040(046)		Woodland (504	6)			
STPLE-5046(018)						
03YOL16460 PR062953						
	00/45/2000	Q220-TEA	Obligation	22 422		
	08/15/2000		Obligation	-22,132		
	05/22/2001	Q220-TEA	Obligation	22,132		
			_		_	_
Total Obligated:		0	Total:	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t	0 this project from th	is program and MP	
Total Obligated: Total Encumbered: Total Expended:		0 0	Total:	0 this project from th	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O JECT BEVI	0 0 05/22/2001	Total: The total federal funds on t	0 this project from th	is program and MP	
Total Obligated: Total Encumbered: Total Expended:	OJECT REVI	0 0 05/22/2001 <b>EWED</b> .	Total: The total federal funds on t Total obligated amounts re	0 this project from th	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	OJECT REVI	0 0 05/22/2001 <b>EWED</b> . <b>Yuba City (516</b> 3	Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal p	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003)	OJECT REVI	0 05/22/2001 EWED. Yuba City (5163 In Yuba City on	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran	0 his project from th flect other federal p	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003) 03-452144	OJECT REVI	0 05/22/2001 EWED. Yuba City (5163 In Yuba City on	Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal p	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342		0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0	Total: The total federal funds on t Total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway	0 this project from th flect other federal p klin Ave.	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342	OJECT REVI 12/25/1997	0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 6	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway  Obligation	0 this project from th flect other federal p klin Ave.	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSE STPLE-5163(003) 03-452144 PR018342 Total Obligated:		0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 6 33B0-TEA -400,000	Total: The total federal funds on t Total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway	0 this project from th flect other federal p klin Ave.	is program and MP	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered:		0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway  Obligation	0 this project from th flect other federal p klin Ave.	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO  STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended:		0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway  Obligation	0 this project from th flect other federal p klin Ave.	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSE STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway  Obligation	0 this project from th flect other federal p klin Ave.	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	0 0 05/22/2001 <b>EWED.</b> <b>Yuba City (5163</b> In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway  Obligation	0 this project from th flect other federal p klin Ave.	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PROSE STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997	0 00 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 6 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238)	Total: The total federal funds on total obligated amounts results.  3) Plumas Street: B St to Frant Const. Ped Walkway  Obligation Total:	0 this project from th flect other federal p klin Ave.	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSE STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	0 00 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	Total: The total federal funds on total obligated amounts re  3) Plumas Street: B St to Fran Const. Ped Walkway  Obligation	this project from the flect other federal public klin Ave.  -400,000 -400,000	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997	0 00 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	Total: The total federal funds on total obligated amounts results.  Total obligated amounts results.  Total obligated amounts results.  B St to France Const. Ped Walkway  Obligation  Total:	this project from the flect other federal public klin Ave.  -400,000 -400,000	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PROSE STPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997	0 00 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da	Total: The total federal funds on total obligated amounts results.  Total obligated amounts results.  Total obligated amounts results.  B St to France Const. Ped Walkway  Obligation  Total:	this project from the flect other federal public klin Ave.  -400,000 -400,000	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997	0 0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & lands	Total: The total federal funds on total obligated amounts results.  3) Plumas Street: B St to Frant Const. Ped Walkway  Obligation  Total:  avis, Putah Creek Bike Trail scape/CYCLE 3-TEA PROG	this project from the flect other federal public klin Ave.  -400,000 -400,000	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997  *AID  10/31/1997	0 0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & lands	Total: The total federal funds on total obligated amounts results.  Total obligated amounts results.  Total obligated amounts results.  Total:  Obligation Total:  Total:  Obligation Total:  Obligation Obligation	this project from the flect other federal public klin Ave.  -400,000 -400,000	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997 PAID	0 0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & lands	Total: The total federal funds on total obligated amounts results.  3) Plumas Street: B St to Frant Const. Ped Walkway Obligation Total:  avis, Putah Creek Bike Trail scape/CYCLE 3-TEA PROGOTE Obligation Obligation Obligation	this project from the flect other federal project from the flect from the fl	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PROSTPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997  *AID  10/31/1997	0 0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & lands 33B0-TEA -33B0-TEA -196,599	Total: The total federal funds on total obligated amounts results.  Total obligated amounts results.  Total obligated amounts results.  Total:  Obligation Total:  Total:  Obligation Total:  Obligation Obligation	this project from the flect other federal public klin Ave.  -400,000 -400,000	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLE-5238(013) 03-452674 03YOL16000 PR018356  Total Obligated: Total Obligated: Total Obligated: Total Dobligated: Total Obligated:	12/25/1997  *AID  10/31/1997	0 0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 6 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & lands 33B0-TEA 33B0-TEA -196,599 218,000	Total: The total federal funds on total obligated amounts results.  3) Plumas Street: B St to Frant Const. Ped Walkway Obligation Total:  avis, Putah Creek Bike Trail scape/CYCLE 3-TEA PROGOTE Obligation Obligation Obligation	this project from the flect other federal project from the flect from the fl	is program and MF programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLE-5163(003) 03-452144 PR018342  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PROSTPLE-5238(013) 03-452674 03YOL16000 PR018356	12/25/1997  *AID  10/31/1997	0 0 05/22/2001 EWED. Yuba City (5163 In Yuba City on Landscaping & 0 33B0-TEA -400,000 400,000 400,000 12/25/1997 Davis (5238) In the City of Da Bike trail & lands 33B0-TEA -33B0-TEA -196,599	Total: The total federal funds on total obligated amounts results.  3) Plumas Street: B St to Frant Const. Ped Walkway Obligation Total:  avis, Putah Creek Bike Trail scape/CYCLE 3-TEA PROGOTE Obligation Obligation Obligation	this project from the flect other federal project from the flect from the fl	is program and MF programs.	PO/RTPA are ZERO

District 03           Folsom (5288)           STPLE-5288(004)         Folsom railroad block design, turntable rehab.           03-452104         PR018361         Obligation -169,990           Total Obligated:         -169,990         Total:         -169,990         0           Total Encumbered:         415,999         185,913         0	0
Folsom (5288)  STPLE-5288(004) Folsom railroad block design, turntable rehab.  03-452104  PR018361  02/04/1999 33B0-TEA Obligation -169,990  Total Obligated: -169,990 Total: -169,990  Total Encumbered: 415,999  Total Expended: 185,913	0
STPLE-5288(004)       Folsom railroad block design, turntable rehab.         03-452104       PR018361         02/04/1999 33B0-TEA Obligation -169,990         Total Obligated:       -169,990 Total:       -169,990 O         Total Encumbered:       415,999 Total Expended:       185,913	0
03-452104 PR018361  02/04/1999 33B0-TEA Obligation -169,990  Total Obligated: -169,990 Total: -169,990 0  Total Encumbered: 415,999 Total Expended: 185,913	0
Total Obligated:       -169,990       Total:       -169,990       0         Total Encumbered:       415,999         Total Expended:       185,913	0
Total Encumbered: 415,999 Total Expended: 185,913	0
Date of Last Activity: 05/29/2001	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Folsom (5288)  STPLE-5288(005) In the City of Folsom, Humbug-Willow Creek Prkwy  03-452654 Bike Trail Extension/CYCLE 3-TEA PROGRAM  03SAC20160  PR060482	
01/10/2000 33B0-TEA Obligation -180,000	
Total Obligated: -180,000 Total: -180,000 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 04/17/2001  9I, FINAL VOUCHER PAID	0
Citrus Heights (5475)	
STPLER-5475(005) on Sunrise Blvd form Madison Ave to Arcadia Lake Dr. SACOG ID: SAC214 03-928181 Landscape and signing 03SAC21420 PR063024	.20
08/18/2000 Q220-TEA Obligation -418,000	
11/13/2000 Q220-TEA Obligation 418,000	
Total Obligated: -418,000 Total: 0 0  Total Encumbered: 418,000 The total federal funds on this project from this program and Total Expended: 412,306 Total obligated amounts reflect other federal programs.  Date of Last Activity: 10/18/2001	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Yuba County (5916)  STPLE-5916(005)  In Yuba County - North Beale Rd. & Lindhurst Ave Linda Pedestrian Path O3-451074  Construct Bike/Ped. Fac/TEA-Cycle 1  O3YUB15110  PR018401	
01/31/1998 33B0-TEA Obligation -318,480	
06/01/1998 33B0-TEA Obligation -32,000	
06/23/1998 33B0-TEA Obligation 22,120	
09/15/1998 33B0-TEA Obligation 24,103	
11/18/1999 33B0-TEA Obligation 6,156	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-298,100		-298,100	0	0
Total Obligated: Total Encumbered:		362,000	Total:	-290,100	U	U
		362,000				
Total Expended:		11/18/1999				
Date of Last Activity:		11/10/1999				
9I, FINAL VOUCHER F	AID					
		Placer County (59				
STPLE-5919(013)		•	n Ophir/Taylor Rd. betwe	en the City of Aubi	urn & the City of	Loomis
03-452084		Construct bike/pec	I facilities			
03PLA16010, 03PL	_A17280					
PR002324						
	12/25/1997	33B0-TEA	Obligation	-257,400		
	1 1	33B0-TEA	Obligation	47,001		
Total Obligated:		-1,436,597	Total:	-210,399	0	0
Total Encumbered:		1,591,093	i otai.	,	· ·	•
Total Expended:		1,562,334				
Date of Last Activity:		08/17/2001				
•	IS ACCOUN		O ONE OR MORE INVOICES	3.		
		Yolo County (592		-		
STPLESTP-5922(0	108)	Tolo County (392	<b>2</b> )			
PR018531	,00)					
FR010001	40/05/4007	00D0 TEA	Oblimation	505.000		
	12/25/1997	33B0-TEA	Obligation	-525,000		
Total Obligated:		-954,999	Total:	-525,000	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (592				
STPL-5922(027)		•	2 from Co. Rd. 91A to a p	point 1500' E. of Co	o. Rd. 91A	
03-924741		Reconstruction, wi	dening, bike lane			
03YOL15540						
PR017839						
	05/12/1999	33B0-TEA	Obligation	-300,000		
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000	i Otai.	,	Ţ.	· ·
Total Expended:		440,126				
Date of Last Activity:		02/03/2000				
	AS ACCOUN		O ONE OR MORE INVOICES	3		
, <u></u>				<del></del>		
STPLE-5924(012)		Sacramento North	า <b>ญ (5924)</b> ern Railroad Right-of-Way	/ "M" St to "II" St	- Rio Linda	
03-450994			-	y ivi Gl. 10 O Gl.	- INO LIHUA	
		Right-of-Way Acqu	มอเนบH			
PR018405	40/05/405	0000 75:	O	F04 400		
	12/25/1997	33B0-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	l of Governme	nts (6085)			
		Sacramento Co				
STPLE-5924(043)		In Sacramento	County - Florin Rd., Franklin	Blvd. to Chandler	Dr.	
03-452684		Median Landsc	aping/CYCLE 3 - TEA PROG	BRAM		
03SAC20140						
PR018407						
	03/31/1998	33B0-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER P	AID					
		Sacramento Co	ounty (5924)			
STPLER-5924(061	)	On Franklin Blv	d. between Sutterville Rd. ar	nd Florin Rd.		
03-928104		Streetscape Ma	ister Plan and Phase I PS&E	:		
03SAC21480						
PR060901						
	02/22/2000	33B0-TEA	Obligation	-66,800		
	11/28/2000	33B0-TEA	Obligation	66,800		
Total Obligated:		-364,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/27/2002	·		. •	
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento Co	ounty (5924)			
STPLER-5924(062	)	On Folsom Blvd	d (La Loma Dr to Sunrise Blv	d) and on Mather I	Field Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)				
		Streetscape Ma	ster Plan and Phase 1 PS&I	≣		
03SAC21470						
PR060902						
	02/22/2000	33B0-TEA	Obligation	-124,000		
	11/28/2000	33B0-TEA	Obligation	124,000		
Total Obligated:		-665,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re		. •	
Date of Last Activity:		06/12/2002	_			
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Sacramento Co	ounty (5924)			
STPLE-5924(063)						
03SAC21460						
PR060928						
	02/24/2000	33B0-TEA	Obligation	-16,000		
	04/05/0004	00D0 TE 4	Objective to	40.000		

Note: All negative values are a liability against balances.

01/25/2001 33B0-TEA

Obligation

16,000

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	-		•
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/25/2001	· ·	·	J	
4A, PROJECT AUTHO		IITIATED).				
		Sacramento Co	ounty (5924)			
STPLER-5924(066 03-928125 03SAC21640			vd. between Elk Grove-Florii	n Road and Watern	nan Road.	
PR061246						
	03/21/2000	33B0-TEA	Obligation	-100,000		
	10/28/2000	33B0-TEA	Obligation	100,000		
Total Obligated:		-100,000	•	0	0	0
Total Encumbered:		-100,000	Total: The total federal funds on t	-	•	•
Total Expended:		0	Total obligated amounts re			O/KITA ale ZLIKO
Date of Last Activity:		10/28/2000	rotal obligated alliounts re	meet ether rederal p	rogramo.	
4A, PROJECT AUTHO						
	•	Sacramento Co	ounty (5924)			
STPLER-5924(07			cramento, on Jibboom Stree	et @ the American I	River	
03-928145	,	Bridge Related		O		
03SAC21490		J				
PR062167						
	05/31/2000	Q220-TEA	Obligation	-43,760		
	10/28/2000	Q220-TEA	Obligation	43,760		
Total Obligated:	•	-220,565	Total:	. 0	0	0
-		220,565	The total federal funds on t	this project from this	_	•
Total Encumbered:					- p g	
		0	Total obligated amounts re	flect other federal p	rograms.	
Total Expended:  Date of Last Activity:	:	0 06/17/2002	Total obligated amounts re	flect other federal p	rograms.	
Total Expended:	:	06/17/2002	Total obligated amounts re	flect other federal p	rograms.	
Total Expended: Date of Last Activity:	: : DRIZATION (IN	06/17/2002	-	flect other federal p	rograms.	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107)	: : DRIZATION (IN	06/17/2002 IITIATED). Sacramento Co	-			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	: : DRIZATION (IN	06/17/2002 IITIATED). Sacramento Co	ounty (5924)			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720	: : DRIZATION (IN	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be	ounty (5924)			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720	: : : : : : : : : : : : : : : : : :	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape	<b>Dunty (5924)</b> etween Antelope Road and C	Capitol City Freewa		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720	07/26/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape	ounty (5924) etween Antelope Road and ( Obligation	Capitol City Freewa		0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196	07/26/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA	Dunty (5924) etween Antelope Road and C Obligation Obligation	Capitol City Freewa -400,000 400,000 0	y. 0	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended:	07/26/2002 07/28/2002	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape Q220-TEA Q220-TEA -400,000 0	Ounty (5924) etween Antelope Road and C Obligation Obligation Total:	Capitol City Freewa -400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/26/2002 07/28/2002	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape Q220-TEA Q220-TEA -400,000 0 0	Ounty (5924) etween Antelope Road and Cooking	Capitol City Freewa -400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended:	07/26/2002 07/28/2002	06/17/2002 IITIATED). Sacramento Co On Watt Ave. be Landscape Q220-TEA Q220-TEA -400,000 0 0	Ounty (5924) etween Antelope Road and Cooking	Capitol City Freewa -400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/26/2002 07/28/2002 07/28/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA -400,000 0 0 08/01/2002 IITIATED).  Sacramento Co	Ounty (5924) etween Antelope Road and Control Obligation Obligation Total: The total federal funds on the Total obligated amounts reserved.	-400,000 400,000 0 this project from this	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(108) 03-0L0214 03SAC22690	07/26/2002 07/28/2002 07/28/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA -400,000 0 0 08/01/2002 IITIATED).  Sacramento Co On Florin Road Landscape	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts responsible to the Total obligated amounts from Stockton Blvd. to Elk Grant obligated amounts from Stockton Blvd.	-400,000 400,000 0 this project from this effect other federal p	y. 0 s program and MF	•
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(107) 03-0L0204 03SAC22720 PR072196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  RPSTPL-5924(108) 03-0L0214 03SAC22690	07/26/2002 07/28/2002 07/28/2002	06/17/2002 IITIATED).  Sacramento Co On Watt Ave. be Landscape  Q220-TEA Q220-TEA -400,000 0 0 08/01/2002 IITIATED).  Sacramento Co On Florin Road	Obligation Obligation Obligation Total: The total federal funds on a Total obligated amounts re	-400,000 400,000 0 this project from this	y. 0 s program and MF	•

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:53 12/20/2002 Page 20

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		400,000	The total federal funds on t	-	•	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/07/2002	-	•		
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sacramento R	egional Transit District (600	05)		
STPLE-6005(009)		Mills Station bu	ilding in Rancho Cordova			
03-452114		Station rehab a	nd relocation			
03REG15430						
PR061690						
	04/24/2000	33B0-TEA	Obligation	-779,000		
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000				
Total Expended:		700,000				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES	S		
		-	reation and Park District (6	-		
STPLE-6168(003)		-	f Sacramento - Tillotson Con	nector Southgate I	Park to Calvine R	oad
03-452814		Const. Class 1	Bike/Ped Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/30/1997	33B0-TEA	Obligation	-146,075		
	11/28/1997	33B0-TEA	Obligation	146,075		
	07/03/2002	33B0-TEA	Obligation	-146,075		
	07/17/2002	33B0-TEA	Obligation	146,075		
	07/03/2002	Q220-TEA	Obligation	-503,817		
	07/17/2002	Q220-TEA	Obligation	503,817		
Total Obligated:		-649,892	Total:	0	0	0
Total Encumbered:		649,892	The total federal funds on t	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		116,509	Total obligated amounts re			
Data at 1 and 4 attack		07/17/2002				
Date of Last Activity:						
•		ING HAS RECEI	VED ONE OR MORE INVOICES	<b>5.</b>		
•	MS ACCOUNT		VED ONE OR MORE INVOICES ransportation District (6195			
•	MS ACCOUNT	Yolo County T				
6A, LOCAL PROGRAI	MS ACCOUNT	Yolo County T	ransportation District (6195			
6A, LOCAL PROGRAI	MS ACCOUNT	Yolo County T	ransportation District (6195			
STPLE-6195(003)	MS ACCOUNT	Yolo County T	ransportation District (6195			
STPLE-6195(003)	MS ACCOUNT	Yolo County T Bike racks for Y	ransportation District (6195 olobus buses & bus stops Obligation	5)	0	0
STPLE-6195(003) PR018503	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y 3AM0-TEA	ransportation District (6195 'olobus buses & bus stops	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y 3AM0-TEA -48,000	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y 3AM0-TEA -48,000 0	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000	ransportation District (6195 olobus buses & bus stops  Obligation  Total:	-48,000 -48,000		
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000	ransportation District (6195 olobus buses & bus stops Obligation	-48,000	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 0 06/25/2000 ITIATED).	ransportation District (6195 'olobus buses & bus stops  Obligation  Total:  Total Obligations  cil of Governments	-48,000 -48,000 -5,756,046	0	0
STPLE-6195(003) PR018503  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Yolo County T Bike racks for Y  3AM0-TEA -48,000 0 0 06/25/2000 ITIATED).	ransportation District (6195 'olobus buses & bus stops  Obligation  Total:  Total Obligations	-48,000 -48,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Government	ts (6092)			
		Oroville (5142)				
STPLE-5142(002)		In the City of Orc	ville - SR-70 - Phase 1 & 2			
03-452034		Landscape Gate	way			
03VAR000						
PR018338						
	12/25/1997	33B0-TEA	Obligation	-514,294		
	04/19/2001	33B0-TEA	Obligation	115,355		
Total Obligated:		-398,938	Total:	-398,938	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-398,938	0	0
	Butte Co	unty Associatio	n of Governments Balance:	-398,938	0	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	Transporta	tion Commission	(6129)			
STPLE-5915(007) 03-450954 PR018400		Colusa County (59 rigation, Landscap	-			
1	1	33B0-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-47,000	0	0
(	Colusa Cou	ınty Transportatio	on Commission Balance:	-47,000	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

11:28:54

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency	r Trans Date Code	Transaction	Subject		Not Subject	
EA/TIP ID		Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Nevada Cour	ity Transpor	tation Commiss	ion (6144)			
		Nevada County	(5917)			
STPLE-5917(012)		In Nevada Count	y - Donner Summit Overlo	ok on Donner Pass	Rd.	
03-452064		Observation poin	t enchancement			
039904						
PR018402						
	12/25/1997	33B0-TEA	Obligation	-218,385		
	05/17/1999	33B0-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		242,770				
Total Expended:		242,770				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-202,388	0	0
	Nevada Co	ounty Transporta	ation Commission			
		, ,	Balance:	-202,388	0	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County T	ransportati	on Commissio	on (6150)			
	S	ierra County (	5913)			
STPLEG-5913(003)						
PR018529						
1	1	33R0-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		193,924				
Date of Last Activity:	1	0/08/1997				
7F, FINANCIAL ADJUSTI	MENT SCHE	DULED.				
			Total Obligations	-231,300	0	0
	Sierra Cou	nty Transport	ation Commission Balance:	-231,300	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

11:28:54

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County	/ Transpo	ortation Commiss	ion (6157)			
	5	South Lake Tahoe	(5398)			
STPLE-5398(001) 03-451044 PR018385	\$	Scenic area				
/ /	,	33B0-TEA	Obligation	-149,999		
Total Obligated:		-149,999	Total:	-149,999	0	0
Total Encumbered:		150,000				
Total Expended:	(	150,000 09/30/1997				
Date of Last Activity:  9I, FINAL VOUCHER PAID	,	09/30/1997				
91, FINAL VOUCHER PAID						
		El Dorado County	•			
STPLE-5925(003) 03-450984	] [	•	y - El Dorado Trail at Jac ay	equier Rd. to the eas	stern limit of Still	l Meadows - El
03-450984 03ELD15400	] [	n El Dorado Count Dorado Trail Bikewa	y - El Dorado Trail at Jac ay	equier Rd. to the eas	stern limit of Still	l Meadows - El
03-450984 03ELD15400 PR018408	] [	n El Dorado Count Dorado Trail Bikewa	y - El Dorado Trail at Jac ay	equier Rd. to the eas	stern limit of Still	l Meadows - El
03-450984 03ELD15400 PR018408 06/2	   	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design	y - El Dorado Trail at Jac ay n/Construction Obligation		stern limit of Still	l Meadows - El
03-450984 03ELD15400 PR018408 06/2	I E 29/1999	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA	y - El Dorado Trail at Jac ay n/Construction Obligation Obligation	-60,000	stern limit of Still	l Meadows - El
03-450984 03ELD15400 PR018408 06/2 12/0 01/0	1 E 29/1999 08/1999	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA	y - El Dorado Trail at Jac ay n/Construction Obligation	-60,000 -328,000	stern limit of Stil	l Meadows - El
03-450984 03ELD15400 PR018408 06/2 12/0 01/0	1 E 29/1999 08/1999 05/2000	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA	y - El Dorado Trail at Jac ay n/Construction Obligation Obligation Obligation	-60,000 -328,000 60,000	stern limit of Still	I Meadows - EI
03-450984 03ELD15400 PR018408 06/2 12/0 01/0 11/2	1 E 29/1999 08/1999 05/2000	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000	y - El Dorado Trail at Jac ay n/Construction Obligation Obligation Obligation Obligation	-60,000 -328,000 60,000 0		
03-450984  03ELD15400 PR018408  06/2 12/0 01/0 11/2 Total Obligated: Total Encumbered: Total Expended:	1 29/1999 08/1999 05/2000 28/2001	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000 388,000	y - El Dorado Trail at Jac ay n/Construction Obligation Obligation Obligation Obligation	-60,000 -328,000 60,000 0		
03-450984  03ELD15400 PR018408  06/2 12/0 01/0 11/2 Total Obligated: Total Encumbered:	1 29/1999 08/1999 05/2000 28/2001	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000	y - El Dorado Trail at Jac ay n/Construction Obligation Obligation Obligation Obligation	-60,000 -328,000 60,000 0		
03-450984  03ELD15400 PR018408  06/2 12/0 01/0 11/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 29/1999 08/1999 05/2000 28/2001	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000 388,000 11/28/2001	y - El Dorado Trail at Jac ay n/Construction Obligation Obligation Obligation Obligation	-60,000 -328,000 60,000 0		
03-450984  03ELD15400 PR018408  06/2 12/0 01/0 11/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	29/1999 08/1999 05/2000 28/2001	n El Dorado Count Dorado Trail Bikewa Bicycle Path Design 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -327,999 388,000 388,000 11/28/2001	y - El Dorado Trail at Jac ay n/Construction  Obligation Obligation Obligation Obligation Total:  Total Obligations on Commission Balance:	-60,000 -328,000 60,000 0 -327,999	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	=	ation Planning <i>I</i> Rocklin (5095)	Agency (6158)			
STPLE-5095(001) 03-450964 035095(001)		Sidewalks & Bik	eways			
PR018326	1 1	22D0 TEA	Obligation	390,000		
Talal Oblication	1 1	33B0-TEA	Obligation	-380,000		•
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000 09/30/1997				
Date of Last Activity:  9I. FINAL VOUCHER P	AID	09/30/1997				
JI, FINAL VOUCHER P		Loomic (E440)				
RPSTPL-5442(001)		Loomis (5442)	between Webb St. & Walnu	ıt St _ DDNI∩# 2D	n03	
03-R740SA		Rehab Depot	between Webb St. & Wallit	11 St 11 NO# 51	.03	
03PLA19100, 03PL		•				
PR056520	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27(10771				
	04/10/2002	Q220-TEA	Obligation	-500,000		
	04/28/2002	Q220-TEA	Obligation	500,000		
	04/20/2002		_			•
Total Obligated:		-988,530 1,000,000	Total:	0	0	0
Total Encumbered:		1,000,000	The total federal funds on			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		08/01/2002	Total obligated amounts re	effect other federal p	rograms.	
4A, PROJECT AUTHOR	RIZATION (IN					
4A, I ROOLOT AOTHO		Placer County (	(5010)			
		-				
STPLF-5919(024)			/ ON TANOE CITY ROUTE /A			
STPLE-5919(024) 03-452694		•	y on Tahoe City Route 28 ewalk & Lighting project			
03-452694		•	ewalk & Lighting project			
03-452694 039925		•	·			
03-452694 039925 PR063074		Landscape, Side	ewalk & Lighting project	-178 000		
03-452694 039925 PR063074		Landscape, Side	ewalk & Lighting project Obligation	-178,000 -178,000	0	0
03-452694 039925 PR063074 Total Obligated:		Q220-TEA -178,000	ewalk & Lighting project	-178,000 -178,000	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered:		Q220-TEA -178,000 178,000	ewalk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended:		Q220-TEA -178,000 178,000 178,000	ewalk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000	Q220-TEA -178,000 178,000	ewalk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended:	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002	ewalk & Lighting project  Obligation  Total:		0	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002	Obligation Total:	-178,000	0 nunk Ave	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000 <b>AID</b>	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (	ewalk & Lighting project  Obligation  Total:	-178,000	0 nunk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	08/24/2000 <b>AID</b>	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (	Obligation Total:  (5919) g's Beach - along SR 28 fro	-178,000	0 nunk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174	08/24/2000 AID	Q220-TEA -178,000 178,000 02/05/2002  Placer County (In the city of Kin Road, bike, SW-	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements	-178,000 m SR 267 to Chipm	0 Junk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County ( In the city of Kin Road, bike, SW-	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements Obligation	-178,000 m SR 267 to Chipm -146,000	0 nunk Ave	0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County ( In the city of Kin Road, bike, SW- Q220-TEA Q220-TEA	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements  Obligation Obligation	-178,000 m SR 267 to Chipm -146,000 146,000		0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174  Total Obligated:	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (In the city of Kin Road, bike, SW-Q220-TEA Q220-TEA -146,000	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements  Obligation Obligation Total:	-178,000 m SR 267 to Chipm -146,000 146,000 0	0	0 0 IPO/RTPA are <b>7</b> FR0
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054 03-0L0134 PR072174  Total Obligated: Total Encumbered:	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County ( In the city of Kin Road, bike, SW- Q220-TEA Q220-TEA -146,000 0	Obligation Total:  (5919) g's Beach - along SR 28 fro- Curb-Gut improvements  Obligation Obligation Total: The total federal funds on	-178,000 m SR 267 to Chipm -146,000 146,000 0 this project from this	0 s program and M	
03-452694 039925 PR063074  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  RPSTPL-5919(054) 03-0L0134 PR072174  Total Obligated:	08/24/2000  AID  07/19/2002	Q220-TEA -178,000 178,000 178,000 02/05/2002  Placer County (In the city of Kin Road, bike, SW-Q220-TEA Q220-TEA -146,000	Obligation Total:  (5919) g's Beach - along SR 28 fro-Curb-Gut improvements  Obligation Obligation Total:	-178,000 m SR 267 to Chipm -146,000 146,000 0 this project from this	0 s program and M	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03							
MPO: Placer County 1	-	_		•			
ON 11 04 50 (000)		•	-	ortation Planning	• • •		
CML-6158(002) 03-924630				WITHIN PLACER	@ TRAIN STATIONS		
03VAR00000		CONSTRUCTE	AIXIX-IN-	RIDE PACILITIES	W TRAIN STATIONS	•	
PR002048							
	5/17/1999	33B0-TEA		Obligation	-269,000		
Total Obligated:	,,,,,,,,,,,	-1,956,420		Total:	-269,000	0	0
Total Encumbered:		2,002,300		rotai.	-203,000	O	O .
Total Expended:		1,917,978					
Date of Last Activity:		09/19/2002					
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIV	/ED ONE	OR MORE INVOIC	ES.		
		Placer County	(5919)				
STPLER-6190(006)					ast of Foresthill,CA, or	n Foresthill Divi	de Road
03-928158		TEA - Enhance	USFS F	Rec Site			
03PLA20100							
PR062954							
	3/15/2000	Q220-TEA		Obligation	-83,000		
10	0/28/2000	Q220-TEA		Obligation	83,000		
Total Obligated:		-83,000		Total:	0	0	0
Total Encumbered:		83,000			n this project from this		PO/RTPA are ZERO.
Total Expended:		0 10/28/2000	Total	obligated amounts	reflect other federal pro	ograms.	
Date of Last Activity:  4A, PROJECT AUTHORI	ZATION (IN						
4A, FROSECT ACTION		-	lic Hili	ty District (6227)			
STPLE-CM-6227(001					ey Rd 1993-94 FCR	Grandfather Pr	roiect
03-391401		Const. Class 1 E	-		,,		0,000
03PLA16060				,			
PR050580							
04	1/16/1998	Q220-TEA		Obligation	-1,000,000		
30	3/14/2000	Q220-TEA		Obligation	-400,000		
Total Obligated:		-1,600,000		Total:	-1,400,000	0	0
Total Encumbered:		1,600,000		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,580,000					
Date of Last Activity:		09/12/2000					
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIN	/ED ONE	OR MORE INVOIC	ES.		
			Tota	l Obligations	-2,227,000	0	0
Plac	er County	/ Transportation	n Plann	ing Agency Balance:	-2,227,000	0	0
		(Includes pri	or FFY Amoun		0	0	0
			03	Balance:	-9,340,672	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat		n (6084)			
		Benicia (5003)				
STPLE-5003(005)		SPRR depot res	storation			
04-106744						
PR018258			a			
	03/24/1999	33B0-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		293,759				
Date of Last Activity:		04/19/2001	(ED ONE OD MODE INVOICES			
6A, LUCAL PROGRA	MS ACCOUN		/ED ONE OR MORE INVOICES.			
OTDLE 5005(040)		San Jose (500)	•	T 101		
STPLE-5005(013) 04-067984		SCENIC BEAU	CLARA STREET - 17TH TO R	1 101		
PR018263		SCENIC BEAU	TIFICATION			
FR010203	12/25/1997	33B0-TEA	Obligation	-57,688		
Tatal Obligated	12/23/1997	-57,688	-		0	0
Total Obligated: Total Encumbered:		63,000	Total:	-57,688	0	0
Total Expended:		03,000				
Date of Last Activity:		08/19/1998				
•			/ED ONE OR MORE INVOICES.			
		San Jose (500		<u>'</u>		
STPLE-5005(014)		•	n Jose on East Santa Clara S	St: Covote Creek t	o N. 20th St F	Roosevelt Park (Uses
04-067994		local OA.)				
		Roosevelt Park	Streetscape			
PR018264			,			
	12/25/1997	33B0-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200	i otai.	101,200	ŭ	ŭ
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER I	PAID					
		San Jose (500	5)			
STPLE-5005(024)			etween Magnolia Ave. & Stoc	kton/White St. in th	ne City of San J	ose (Uses local
04-069854		OA.)				
		Streetscape on	the Historic Alameda			
PR018266						
	12/25/1997	33B0-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,260				
Date of Last Activity:		03/16/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEI	/ED ONE OR MORE INVOICES.	ı		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	า (6084)			
-		San Jose (5005	)			
STPLE-5005(034)		RIVERWALK BF	RIDGE NEAR SANTA CLAF	RA ST @ SAN JOS	E ARENA in SAI	NTA CLARA
04-069844		COUNTY (Uses				
		BIKE/PED BRID	GE OVER GUADALUPE R	IVER		
PR018267						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		885,300				
Date of Last Activity:		03/19/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	S		
		San Jose (5005	•			
STPLE-5005(044)			n Jose at the Children Disco	overy Museum		
04-070074		Bike/Pedestrian	Bridge			
0411-3-479						
PR018269	10/05/1005	0000 754	01 " "	004.000		
	12/25/1997	33B0-TEA	Obligation	-894,906	_	
Total Obligated:		-894,906	Total:	-894,906	0	0
Total Encumbered:		894,906				
Total Expended:		795,992 02/03/2000				
Date of Last Activity:			ED ONE OR MORE INVOICES	2		
OA, ECOAL I ROCKAI		San Jose (5005		<b>5.</b>		
STPLE-5005(046)		•	/CALERO CREEK TRAIL			
04-069684		BICYCLE/PEDE				
0404-9080		2.0.01222				
PR018270						
	12/25/1997	33B0-TEA	Obligation	-119,129		
	01/31/1998	33B0-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129	i Otal.	102,010	ŭ	Ŭ
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER I						
·		Oakland (5012)				
STPLE-5012(007)		• •	DENS; OAKLAND HILLS A	BOVE RTE 24		
04-067804		BIKE PATH AND	SCENIC OVERLOOK OF	GARDENS		
0411-376						
PR018278						
	12/25/1997	33B0-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000	10001.	•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
		Oakland (5012	•			
STPLE-5012(011)			n rehab Oakland			
04-069864 049046		FEASIBILITY S	ועטונ			
PR018279						
111010273	12/25/1997	33B0-TEA	Obligation	-77,000		
Total Obligated:	12/20/100/	-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000	i Oldi.	11,000	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012	)			
STPLER-5012(040	)					
04ALA990049						
PR057606						
	06/28/1999	33B0-TEA	Obligation	-385,105		
	06/15/2001	33B0-TEA	Obligation	385,105		
Total Obligated:		-1,607,000	Total:	0	0	0
Total Encumbered:		1,607,000	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN					
OTDI NI/E 5044/00	4.	Alameda (5014		2:1 "00 0000		
STPLN/E-5014(00°	1)		le Blvd to Bay Farm Island. E	33c-0086-		
04-067614 04067614L		Construct bicyc	cle/wheelchair access Br.			
PR019506						
FR019300	1 1	33B0-TEA	Obligation	-764,000		
	12/28/2000		Obligation			
Tatal Obligated	12/20/2000		•	4,408	0	0
Total Obligated: Total Encumbered:		-1,221,801 1,337,353	Total:	-759,591	0	0
Total Expended:		1,337,353				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F	PAID					
		Alameda (5014	1)			
STPLE-5014(009)			-, AMEDIA MAIN ST. BIKE TRA	AIL: RAIL TO TRAI	L R/W (0.5 MILE	S) (PHASE 1 OF 2
04-071544		BIKE TRAIL				, ,
04TIP AMEND						
PR018281						
	01/31/1998	33B0-TEA	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		07/05/2000				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	to UA
District 04						
MPO: Metropolitan	-	Santa Clara (5019)	•			
STPLE-5019(003)		SANTA CLARA CA				
04-067974		RENOVATION				
049031						
PR018287						
	12/25/1997	33B0-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	07/15/1999				
JI, FINAL VOUCHER		Potaluma (5022)				
STPLE-5022(015)		Petaluma (5022) In City of Petaluma.	River Vistas along the F	Petaluma River (Us	ses local OA.)	
04-069694		Bike Bridge/Trail &				
049750721, 04975		0723, 049750746, 0				
PR018289						
	12/25/1997	33B0-TEA	Obligation	-68,492		
	05/26/1998	33B0-TEA	Obligation	-648,400		
	11/30/2000	33B0-TEA	Obligation	254,400		
	10/28/2000	Q220-TEA	Obligation	-250,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
Total Obligated:		-881,485	Total:	-462,492	0	0
Total Encumbered:		739,497				
Total Expended:		739,497 12/06/2002				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/06/2002				
91, FINAL VOUCHER I		Petaluma (5022)				
STPLE-5022(018)		• •	at Lynch Creek @ US 10	01 . Bike Trail und	er bridae.	
04-070644		Bike trail undercros	-	,		
PR018292						
	1 1	33B0-TEA	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	AC ACCOUNT	09/30/1997	ONE OF MORE INVOICES			
ba, LUCAL PRUGRAI			ONE OR MORE INVOICES	<b>).</b>		
STPLE-5028(005)		Santa Rosa (5028)				
04-068054						
PR018294						
	1 1	3AM0-TEA	Obligation	-400,000		
Total Obligated:	•	-400,000	Total:	-400,000	0	0
Total Encumbered:		0	i Oldi.	.55,555	Ŭ	J
Total Expended:		0				
Date of Last Activity:		09/30/1997				
7S. WAITING FINANC	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:54 12/20/2002 Page 32

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
		Santa Rosa (5028)				
STPLE-5028(007)						
PR018295						
	12/25/1997	33B0-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Napa (5042)				
STPLE-5042(008)			m Kennedy Park to Im	ola Ave.		
04-069984		Napa River Bicycle F	Path			
0411-468						
PR018298						
	12/25/1997	33B0-TEA	Obligation	-127,000		
	07/20/2000	33B0-TEA	Obligation	-133,000		
	11/07/2000	Q220-TEA	Obligation	-110,000		
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		370,000				
Total Expended:		296,620				
Date of Last Activity:		07/06/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED (	ONE OR MORE INVOICES	S		
		Hayward (5050)				
STPLE-5050(008)			OWN HAYWARD BAR	T PEDESTRIAN PI	LAZA & WALKW	'AYS (1.7 ACRES
04-071554		PEDESTRIAN PLAZ	A & WALKWAYS			
04AMD 97-02						
PR018303						
	12/25/1997	33B0-TEA	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000				
Total Expended:		962,000				
Date of Last Activity:		01/21/1999				
9I, FINAL VOUCHER I	PAID					
		Berkeley (5057)				
STPLE-5057(004)		Berkeley Bicycle Par	king			
04-067794		Install bike racks				
049006						
PR018304						
	12/25/1997	33B0-TEA	Obligation	-69,656		
	10/09/1998	33B0-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
		80,000	. • • • • • • • • • • • • • • • • • • •			
Total Encumbered:						
-		80,000				
Total Encumbered:		80,000 02/03/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Ti	ransportat	ion Commission (	(6084)			
		Berkeley (5057)				
STPLE-5057(013)			BERKELEY ON I-80 BICY	CLE/PED OVERC	ROSSING NEAR	RUNIVERSITY
04-071694		AVENUE BICYCLE/PED OC	;			
04ALA990048						
PR050801						
0	3/14/2000	33B0-TEA	Obligation	-3,548,092		
0	3/28/2000	33B0-TEA	Obligation	548,092		
Total Obligated:		-3,927,000	Total:	-3,000,000	0	0
Total Encumbered:		3,927,000	i Otal.	0,000,000	•	· ·
Total Expended:		3,872,765				
Date of Last Activity:		06/17/2002				
•	ACCOUNT	TING HAS RECEIVE	ONE OR MORE INVOICE	S.		
<u> </u>		Berkeley (5057)				
STPLE-5057(014)			berkekey and portion of l	JCB		
04-069924		install pedestrian i	- ·			
049750731		,				
PR018305						
	2/25/1997	33B0-TEA	Obligation	-638,000		
Total Obligated:	2/20/100/	-638,000	_	-638,000	0	0
Total Encumbered:		638,000	Total:	-030,000	U	U
Total Expended:		638,000				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER PA	ID	00/22/2000				
31, I IIVAL VOOCIILIK FA		Dorkeley (5057)				
RPSTPL-5057(022)		Berkeley (5057)	eley along the west Front	ago Dood to Interest	ata 90: from the	Achby Avenue to
04-181504			•	age Road to interst	ate ou, mont the	ASIDY AVEILUE TO
04-101304		University Avenue	_			
04ALA977029		Bicycle/Pedestrian	ralli			
PR065996	4/00/0004	0000 TEA	OL P C	000 000		
	4/26/2001	Q220-TEA	Obligation	-232,000		
Total Obligated:		-557,790	Total:	-232,000	0	0
Total Encumbered:		600,000				
Total Expended:		374,999				
Date of Last Activity:		05/22/2002				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLER-5100(001) 04-068444 04SCL990050		Palo Alto (5100) Along Caltrain trac	k between Church Ave. (	① University		
PR019304	4 100 1000 :	0000 754	OL !' . "	000 000		
	1/28/2001	Q220-TEA	Obligation	-800,000		
1	1/28/2001	Q220-TEA	Obligation	800,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,120,000	Total:	0	0	0
Total Encumbered:		1,161,460	The total federal funds on th			
Total Expended:		52,000	Total obligated amounts refl			O/KIT A die ZERO
Date of Last Activity:		11/28/2001	Total obligated amounts for	cot other reactar p	nogramo.	
	IS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES.			
•		Pleasanton (51				
STPLE-5101(004)		•	ike Trail in the City of Pleasant	on		
04-067784			EWAY CONSTRUCTION			
PR018327						
	12/25/1997	33B0-TEA	Obligation	-580,320		
Total Obligated:		-580,320	Total:	-580,320	0	0
Total Encumbered:		580,320	i Otal.	000,020	· ·	· ·
Total Expended:		580,320				
Date of Last Activity:		10/08/2002				
7F, FINANCIAL ADJUS	STMENT SCH					
,		Mountain View	, (5124)			
STPLE-5124(005)			: Bicycle & Ped. Trail			
04-070064			AY WITH BIC/PED O/C			
049750160		02.00.2	2.6 22 6.6			
PR018334						
	12/25/1997	33B0-TEA	Obligation	-964,000		
Total Obligated:	12/20/1001	-964,000	Total:	-964,000	0	0
Total Encumbered:		964,000	i Otai.	304,000	Ū	· ·
Total Expended:		964,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER P	AID	00.0 2000				
		Mountain View	v (5124)			
STPLE-5124(009)			Reach 4-Phase 1			
04-071634		Bicycle/Pedestr				
04TEA 96/97		.,				
PR064994						
	02/16/2001	Q220-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	i Otai.	000,000	· ·	J
Total Expended:		534,456				
Date of Last Activity:		11/20/2002				
	IS ACCOUNT		VED ONE OR MORE INVOICES.			
· ·		Fairfield (5132)				
STPLE-5132(004)		•	, was #stple-6176(001) R/w			
04-106044			. ,			
PR018335						
	1 1	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i Otai.	.,555,666	ŭ	ŭ
Total Expended:		1,000,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	<b>Fransportat</b>	tion Commission (6	6084)			
		Larkspur (5166)				
STPLE-5166(003)			our, abandon RR R.O.W	. between Holcoml	b Ave. & William	
04-067864		R/W acquisition & b	ike path			
049016						
PR018343						
	12/25/1997	33B0-TEA	Obligation	-391,147		
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		400,000				
Total Expended:		350,556				
Date of Last Activity:		07/15/1998				
7B, FINAL INVOICE OF	R FINAL PRO	GRESS PAYMENT (L	AAPS).			
		Walnut Creek (522	5)			
STPLEG-5225(005	)	•	an Ig. Val. Rd. bike bridg	e		
04-070054		CONSTRUCT PED	BIKE OC.			
049750739						
PR018526						
	12/25/1997	33B0-TEA	Obligation	-881,000		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000	i Otal.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· ·	•
Total Expended:		881,000				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER P	AID					
•		El Cerrito (5239)				
RPSTPL-5239(004)	)	•	Ohlone Greenway @ E	l Cerrito Plaza BAF	RT Station	
04-071714	,	Construct Bicycle G				
04AMND97-16, 040	CC-991115	,	J			
PR063869						
	10/23/2000	Q220-TEA	Obligation	-117,000		
Total Obligated:		-187,824	Total:	-117,000	0	0
Total Encumbered:		0	TOTAL.	-117,000	O	O
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
TA, I NOULOT AOTHO	MEATION (III	San Carlos (5267)				
CML-5267(004)		• •	AN CARLOS ON INDUS	TDIAL DOAD E S	AN CADLOS AV	E TO DING ST
04-073234		Pedestrian and Bike		TRIAL ROAD-E. 3	AN CARLOS AV	E. TO BING ST.
		i edestriari and bike	z i alii			
PR001769	00/00/0000	0000 TE 4	OLF CF	744.000		
	06/29/2002		Obligation	-711,000		
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,189,000				
Total Expended:		100,000				
Date of Last Activity:		08/08/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084) Campbell (5306)	)			
STPLE-5306(002) 04-928141 049750741 PR018365		In the City of Campbell of Widen existing trails	on Los Gatos Creek	Bike and Ped Trail.		
	02/28/1998	33B0-TEA	Obligation	-181,622		
	05/27/1998	33B0-TEA	Obligation	17,406		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-164,216 197,720 197,720 02/02/2000	Total:	-164,216	0	0
9I, FINAL VOUCHER F	PAID					
STPLE-5322(006) 04-069894 049750099 PR018368		Fremont (5322) Fremont AMTRAK Static Centerville RR Depot Re		Blvd.		
	07/16/1998	33B0-TEA	Obligation	-451,500		
	11/09/1998	33B0-TEA	Obligation	-4,234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-455,734 488,234 484,000 07/18/2002	Total:	-455,734	0	0
		Pacifica (5350)				
STPLE-5350(002) 04-070014 04SM-970023 PR063266		Rockaway Beach pedestrian walkway at				
	08/21/2000		Obligation	-269,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	-269,000 269,000 0 09/11/2000	Total:	-269,000	0	0
4A, PROJECT ACTIO	KIZATION (III					
STPLE-5357(001) 04-070024 04AMD#94-15 PR052873		Half Moon Bay (5357) Johnston House historic	c landscape			
	09/16/1998	33B0-TEA	Obligation	-301,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000	i Olai.	020,000	O .	· ·
Total Expended:		323,000				
Date of Last Activity:		07/13/2000				
· ·	MS ACCOUNT		D ONE OR MORE INVOICES	<b>.</b>		
		Half Moon Bay (5		•		
STPLE-5357(002) 04-070304 0404-9072			alf Moon Bay, Phase 3			
PR018374						
	12/25/1997	33B0-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	TOtal.	-00,000	0	U
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/23/1997				
SI, FINAL VOUCHER I	אוט	Novet- (5004)				
STPLE-5361(003)		Novato (5361)	ds Bvld.; Landscape Scotts	adala Marah		
04-067874		Reuwoou/Rowiani	us bylu., Lanuscape Scotts	suale Marsh		
049750711						
PR058444			0.11.41			
	08/03/1999	33B0-TEA	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		550,000				
Date of Last Activity:		07/29/2002				
7G, SENT TO FEDERA	AL AID UNIT.					
		Novato (5361)				
STPLE-5361(008) 04-071614 04MRN97AM08 PR056964		MARIN: SOUTH N BIKE LANES & LA	IOVATO BLVD BIKE LANE ANDSCAPING	ES & LANDSCAPI	NG (1.2 MILES)	
	05/17/1999	33B0-TEA	Obligation	-800,000		
Total Obligated: Total Encumbered: Total Expended:		-800,000 800,000 800,000	Total:	-800,000	0	0
Date of Last Activity:	DAID	10/17/2002				
· ·	PAID		-			
Date of Last Activity:  9I, FINAL VOUCHER F	PAID	San Ramon (543				
Date of Last Activity:	PAID					
Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5437(005) 04-069954 049060	PAID 12/25/1997	San Ramon (543) Iron Horse Trail - S	San Ramon Ext.	-640,000		
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail	San Ramon Ext.  Obligation		n	Λ
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390  Total Obligated:		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail 33B0-TEA -640,000	San Ramon Ext.	-640,000 -640,000	0	0
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390  Total Obligated: Total Encumbered:		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail 33B0-TEA -640,000 640,000	San Ramon Ext.  Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5437(005) 04-069954 049060 PR018390  Total Obligated:		San Ramon (543) Iron Horse Trail - 3 ped/ bike trail 33B0-TEA -640,000	San Ramon Ext.  Obligation		0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:54 12/20/2002 Page 38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	n (6084)			
		Orinda (5444)				
STPLE-5444(003)		-	ant Way Bicycle Path			
04-069944		IN STATE R/W	BET. CAMPAB./ST.STEPH			
049750612						
PR018393	40/05/4005	0000 754	01.11	000 000		
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		190,000				
Date of Last Activity:		04/24/2000				
6A, LOCAL PROGRAI	MS ACCOUNT		VED ONE OR MORE INVOICES	<b>).</b>		
		Alameda Coun	• •			
STPLE-5933(015)			on Norbridge Ave.			
04-069804		Construct Class	s II Bikeway			
049750725						
PR018416						
	10/31/1997	33B0-TEA	Obligation	-266,000		
	05/27/1998	33B0-TEA	Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:		02/19/1999				
9I, FINAL VOUCHER I	PAID					
		San Francisco	County (5934)			
STPLNE-5934(013	3)	Embarcadero P	romenade			
04-067884						
PR019527						
	1 1	33B0-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER I	PAID					
		San Francisco	County (5934)			
STPLE-5934(014)		Pier 47A Scenic	: Vista			
04-067894		RECONSTRUC	TION			
04PPNO 9021						
PR018417						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/28/2000	33B0-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			. SANTA GIO ZENO
Date of Last Activity:		01/28/2000	. Juli Jongalea amounts re	out of leading pi	ogranio.	
1B, CANCELLED - PR						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
STPLE-5934(015) 04-067904 04MTC9022 PR018418		Golden Gate Pa	County (5934) ark Beach Chalet @ Great H ach chalet building	wy in San Franciso	co County - STPI	.E-5934(015)
	10/31/1997	33B0-TEA	Obligation	8,853		
	12/25/1997	33B0-TEA	Obligation	-662,029		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-653,176 724,000 724,000 12/25/1997	Total:	-653,176	0	0
		San Francisco	County (5934)			
STPLE-5934(036) 04-070004 PR018420			RO - ALONG THE WATERFR	RONT (Uses local (	OA.)	
	12/25/1997	33B0-TEA	Obligation	-375,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-313,819 313,820 313,820 11/06/2002	Total:	-375,000	0	0
<u> </u>		San Francisco	County (5934)			
STPLE-5934(064) 04-071644			CO: DUBOCE AVE STREET	SCAPE & PED MA	ALL, AT MARKE	ST SUBWAY
04AMD 97-02						
PR018421						
	12/25/1997	3AM0-TEA	Obligation	-394,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 75, WAITING FINANC		-394,600 0 0 06/25/2000 R ANALYSIS FRO	Total: DM FEDERAL AID.	-394,600	0	0
		San Mateo Cou	• • •			
STPLER-5935(003 04-070034 04II-3-387, 04SM-9 PR018519		Construct Ped /	tation in San Mateo County Bikeway to Station			
	02/28/1998	33B0-TEA	Obligation	-482,000		
	06/28/2001	33B0-TEA	Obligation	482,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-964,600 964,600 768,640 12/11/2001	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal		0 PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:54 12/20/2002 Page 40

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportat	ion Commission (	6084)			
		Santa Clara Coun	• •			
STPLE-5937(013)		Chitactac - Foams	Park			
04-067964						
0411-3-479						
PR018426	12/25/1007	22D0 TEA	Obligation	624 664		
	12/25/1997	33B0-TEA	Obligation	-634,664	•	•
Total Obligated:		-634,664 716,986	Total:	-634,664	0	0
Total Encumbered:		716,986				
Total Expended: Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER P	ΔID	00/07/2002				
OI, I HAL YOUTEN F		Santa Clara Coun	tv (5937)			
STPLE-5937(014)		Scenic Beautification				
04-067944		200mo Doddinodin	Journ and			
049027						
PR018427						
	12/25/1997	33B0-TEA	Obligation	-54,713		
	03/31/1998	33B0-TEA	Obligation	-11,287		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551	i Olai.	00,000	Ü	ŭ
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER P	AID					
		Santa Clara Coun	ty (5937)			
STPLE-5937(015)		SP Roundhouse - I				
04-068004						
04SCL977006						
PR018428						
	01/19/2000	33B0-TEA	Obligation	-936,400		
Total Obligated:		-936,400	Total:	-936,400	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		02/01/2000				
4A, PROJECT AUTHOR						
OTDI E 0000/055			ransit Authority (6000)			
STPLE-6000(002)		_	ns (Uses Local OA.)			
04-067814		BIKE LOCKER RE	PLACEMEN I			
PR018451	, ,	0000 754	Ohr: "	005 000		
_ ,	/ /	33B0-TEA	Obligation	-335,000	_	_
Tatal Obligated.		-335,000	Total:	-335,000	0	0
Total Obligated:		363 700				
Total Encumbered:		353,400				
_		330,811 02/25/1998				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	ransportati	on Commission (6	084)			
•	-	•	ansit Authority (6000)			
STPLE-6000(004)		Fruitvale BART Ped	estrian Plaza			
04-069914		Construct of a trans	village/mix use dev.			
049750100						
PR052871						
	09/15/1998	3AM0-TEA	Obligation	-780,000		
Total Obligated:		-780,000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1998				
7S, WAITING FINANCIA	AL VOUCHER	R ANALYSIS FROM F	EDERAL AID.			
		Golden Gate Bridg	e, Highway And Trans	portation Distri (6	003)	
STPLE-6003(002)		TEA Pjt Bicycle Rac	ks			
04-068624		install bike racks				
0404-9018						
PR018453						
	12/25/1997	33B0-TEA	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER P	AID					
		Oakland (5012)				
STPLE-6016(007)			ntown Ferry Terminal			
04-923221		Ferry Building Interr	modal Improvements			
049750097						
PR059321			<b>.</b>			
	09/07/1999	3AM0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/07/1999				
7S, WAITING FINANCIA						
OTDLE (0057/000)		Port Of Oakland (6	-			
STPLE-6057(002)		tightship RELIEF re	storation			
04-069934 04ALA975026						
PR061065	02/00/2000	2200 TEA	Obligation	110 000		
	03/08/2000	33B0-TEA	Obligation	-110,000	_	-
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		110,000				
Date of Last Activity:		12/11/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission	(6084)			
STPLE-6057(003) 04-070204 04II-3-129.		Port Of Oakland Berthing Of 2 hist Berthing Facility (	oric ships, @ J.L. Sq Po	ort of Oakland		
PR018457	12/25/1997	33B0-TEA	Obligation	-420,423		
	08/14/2002	33B0-TEA	Obligation	-420,423 -49,577		
Total Obligated	00/14/2002	-470,000	_	-470,000	0	0
Total Obligated: Total Encumbered:		470,000	Total:	-470,000	0	U
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Contra Costa Tra	ansportation Authority (	6072)		
STPLE-6072(002) PR057302						
	06/28/1999	33B0-TEA	Obligation	-1,870,000		
	10/28/1999	33B0-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		10/28/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLE-6075(002)		East Bay Region	nal Park District (6075)			
049004 PR018461						
	12/25/1997	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	. Juli.			
Total Expended:		950,000				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		East Bay Region	nal Park District (6075)			
STPLE-6075(003)			Ped Path, Planting, Irrigat	ion		
04-067824		ANTIOCH SHOR	ELINE LANDSCAPING			
049750708						
PR051346						
	06/28/1998	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		265,590				
Date of Last Activity:		08/23/2000				
			ED ONE OR MORE INVOICE			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
		East Bay Regional	Park District (6075)			
STPLE-6075(004)		Miller-Knox Regiona				
04-067834		historic rehab, land	scaping, bike trails, signa	age		
04CC970036						
PR060230						
	01/04/2000	33B0-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		338,400				
Date of Last Activity:		11/25/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		East Bay Regional	Park District (6075)			
STPLE-6075(005)		E. of Rte. 80 @ Car	quinez Bridge (Uses Loc	cal OA.)		
04-067854		PURCHASE R/W				
PR018462						
	11	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		09/30/1997				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		East Bay Regional	Park District (6075)			
STPLE-6075(006)			na Bay Trail in the City o	f Richmond		
04-069814		Bike/Ped Trail				
049750726						
PR018463						
	12/25/1997	33B0-TEA	Obligation	-330,000		
	04/19/2000	33B0-TEA	Obligation	-69,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000	i otai.	,		
Total Expended:		392,099				
Date of Last Activity:		11/25/2002				
•	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		East Bay Regional	Park District (6075)			
STPLE-6075(009)		• •	se at the intersection of S	State Routes 13 an	d 24	
04-070324		seismic rehabilitation	n & Class 1 bike trail			
04ALA977045						
PR061613						
	04/19/2000	33B0-TEA	Obligation	-450,000		
Total Obligated:		-450,000	_	-450,000	0	0
Total Encumbered:		450,000	Total:	700,000	U	U
Total Expended:		405,000				
Date of Last Activity:		11/25/2002				
			ONE OR MORE INVOICES	2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
		•	Park District (6075)			
STPLE-6075(010)		at Alvarado Park in				
04-071744		restore rest stop an	d repair bridge			
04CC970055						
PR060040	10/11/1/000	00D0 TE 4	Object to the second	004.000		
	12/14/1999	33B0-TEA	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		324,000				
Total Expended:		291,600				
Date of Last Activity:		11/07/2002		_		
6A, LUCAL PROGRAM	NS ACCOUN		ONE OR MORE INVOICES	<b>5</b> .		
OTD! = 00==/0:::		• •	Park District (6075)		ou 10 :	
STPLE-6075(011)			Inut Creek Extension; @	Concord Blvd in (	City of Concord	
04-069824		Class 1 bicycle brid	ge			
04CC970036						
PR061247	00/04/0000	00D0 TE 4	Object to the second	770.000		
	03/21/2000	33B0-TEA	Obligation	-770,000		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		770,000				
Total Expended:		692,999				
Date of Last Activity:		11/14/2002		_		
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	5.		
0.00			Park District (6075)			
CML-6075(013)		Iron Horse Trail/Wil				
04-071874	0001100	project to construct	an independent pedestri	ian unde		
04CC-990051, 04C	C-991109					
PR059960	00/44/0000	0000 TEA	Oblination	0.007		
	09/11/2000	Q220-TEA	Obligation	-9,207		
	07/03/2002	Q220-TEA	Obligation	-279,793		
Total Obligated:		-553,000	Total:	-289,000	0	0
Total Encumbered:		587,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHO	RIZATION (IN	-				
		Marin County (592	=			
STPLE-6081(005)		Olompali State Hist				
04-069724		Historic Park Resto	ration			
049064						
PR018471						
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		123,367				
Date of Last Activity:		11/16/2000				
6A LOCAL PROGRAM	AS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
STPLE-6081(015) 03-452624 03SAC20170 PR018478		-	rks And Recreation (60) ar the City of Folsom, ald construction	•	r Creek	
	11/30/1999	Q220-TEA	Obligation	-523,000		
	03/13/2002	Q220-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-522,999 547,000 547,000 03/13/2002	Total:	-522,999	0	0
		Department Of Par	ks And Recreation (60	81)		
STPLE-6081(021) 10-107414 10PPNO-0495 PR018481		at the Railtown 189	7 State Historic Park in T te the Jamestown Railro	Tuolumne County		
	12/20/2001	Q220-TEA	Obligation	-474,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A 000 UNI	-474,000 510,000 22,319 01/16/2002	Total:	-474,000	0	0
6A, LUCAL PRUGRAM	NS ACCOUN		ONE OR MORE INVOICES	D		
STPLE-6170(001) 04-067924 PR018495			owers Board (6170) from San Francisco to Sike Lockers	San Jose (Uses Lo	cal OA.)	
	12/25/1997	33B0-TEA	Obligation	-350,000		
	01/12/2000	33B0-TEA	Obligation	8,805		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID_	-341,194 341,195 341,195 01/12/2000	Total:	-341,194	0	0
		Peninsula Joint Po	owers Board (6170)			
STPLE-6170(005) 04-071474 04JPB990014 PR062341		Santa Clara-Caltrain Rehab Caltrain stati	n Peninsula commute sta ion	ation		
	06/28/2000	33B0-TEA	Obligation	-321,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-321,000 350,000 250,871 08/16/2002	Total:	-321,000	0	0
Date of Last Activity.		TING HAS RECEIVED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (	6084)			
•	-		owers Board (6170)			
STPLE-6170(006)		San Mateo-Caltrain	Peninsula commute sta	tion		
04-071484		Rehab Caltrain stat	ion			
04JPB990014						
PR062342						
	06/28/2000	33B0-TEA	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		419,000				
Total Expended:		341,382				
Date of Last Activity:		12/18/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	S		
		<b>Public Utilities Co</b>				
STPLE-6216(001)			.Winston & Holloway (Us	ses Local OA.)		
04-069994		Platform Ammenitie	es @ Transit Stop			
PR018505						
	12/25/1997	3AM0-TEA	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		Hayward (5050)	==			
STPLE-6229(001)			acent to SR 92 (Uses Loc	cal OA.)		
04-069904		Property Acquisition	n of 155 acres			
PR018513			<b>.</b>			
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		01/28/1998				
9I, FINAL VOUCHER F	PAID					
		_	Congestion Managemer	it Agency (6273)		
ACRPSTPL-6273(0	020)	-	ve. in the I-80 Corridor.			
04-072274		Smart Corridor Cor	struction			
PR063599						
	09/28/2000	Q220-TEA	Obligation	-31,000		
	09/14/2002	Q220-TEA	Obligation	-31,000		
	09/20/2002	Q220-TEA	Obligation	31,000		
Total Obligated:		-3,568,211	Total:	-31,000	0	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		12/11/2002				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		

portation Commissio				
portation Commissio				
	n (6084)			
Mountain View	(5124)			
Ped & bike Faci	lities			
CLASS I BIKEV	VAY WITH BIC/PED O/C			
/1997 33B0-TEA	Obligation	-1,000,000		
-1,000,000	Total:	-1,000,000	0	0
1,000,000				
1,000,000				
08/04/2000				
	Total Obligations	-34,754,629	0	0
etropolitan Transport	tation Commission Balance:	-34,754,629	0	0
(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
	O.A. Dallara	04.754.000	•	0
	Ped & bike Faci CLASS I BIKEV 5/1997 33B0-TEA -1,000,000 1,000,000 08/04/2000	-1,000,000 Total: 1,000,000 1,000,000 08/04/2000  Total Obligations  etropolitan Transportation Commission	Ped & bike Facilities CLASS I BIKEWAY WITH BIC/PED O/C  6/1997 33B0-TEA Obligation -1,000,000 -1,000,000 Total: -1,000,000 1,000,000 08/04/2000  Total Obligations -34,754,629  etropolitan Transportation Commission Balance: (Includes prior FFY carry over.) Amount Loaned: 0	Ped & bike Facilities CLASS I BIKEWAY WITH BIC/PED O/C  6/1997 33B0-TEA Obligation -1,000,000 -1,000,000 Total: -1,000,000 1,000,000 1,000,000 08/04/2000  Total Obligations -34,754,629 0  etropolitan Transportation Commission Balance: (Includes prior FFY carry over.) Amount Loaned: 0 0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Gove	rnments (6090)			
		Santa Barbara (50	-			
STPLE-5007(004)		Dead End - Street	Approvement			
05-141344						
PR018275		22D0 TE 4	Oblimation	00.040		
Talal Oblicated	1 1	33B0-TEA	Obligation	-69,048	0	•
Total Obligated: Total Encumbered:		-69,048 69,049	Total:	-69,048	0	0
Total Expended:		69,049				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER		00/00/100/				
0,,	. ,	Santa Barbara (50	07)			
STPLE-5007(009)		•	Barbara at Bath St. Brid	ge over Mission Cre	ek BR. NO. 51	C296
05-140004		Construct Aesthetic		•		
PR018276						
	11	33B0-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
9I, FINAL VOUCHER	PAID					
		Lompoc (5080)				
STPLE-5080(001)			OMPOC @ SR-1 BRIDG	E OVER SANTA YN	IEZ RIVER BRI	DGE BIKE PATH.
05-141514		BR. #51-0097	2000			
OFCTDLE		CONSTRUCT BIKE	:WAY			
05STPLE						
PR018323	03/33/3000	33B0-TEA	Obligation	706 900		
	03/22/2000		Obligation	-706,800		
	11/03/2000		Obligation	-35,200		
	12/22/2000		Obligation	-36,131		
	08/13/2002		Obligation	0		_
Total Obligated:		-778,130	Total:	-778,130	0	0
Total Encumbered: Total Expended:		1,093,131 1,093,131				
Date of Last Activity:		08/13/2002				
9I, FINAL VOUCHER		00/10/2002				
JI, I IIIAL VOCCILICI	IAID	Santa Maria (5138)	<u> </u>			
STPLE-5138(002)			N ANTA MARIA ON SANTA	A MARIA I EVEE: SI	JEY CROSSIN	G RD TO PREISKEI
05-141494		LANE.			5_1 51(555)IN	O NO TO I NEIGHE
			TI-PURPOSE BIKE TRA	JL		
05STPLE		23		<del></del>		
PR018336						
	08/08/2000	Q220-TEA	Obligation	-364,588		
			<del>G</del>	- ,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-532,588	Total:	-364,588	0	0
Total Encumbered:		568,000	i otai.	33.,333	•	·
Total Expended:		517,174				
Date of Last Activity:		04/25/2002				
•		ING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Santa Maria (51				
STPLE-5138(003)		•	SANTA MARIA ON BATTLE	S RD FROM SM	V RAILROAD TO	BRADLEY RD.
05-141104		CONSTRUCT B				
05STPLE5138						
PR018337						
	12/25/1997	33B0-TEA	Obligation	-217,441		
Total Obligated:	12/20/100/	-217,441	•	-217,441	0	0
Total Encumbered:		244,000	Total:	-217,441	O	U
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER I		04/10/1000				
31, I IIIAL VOCCIILICI		Courte Davidage	County (5054)			
STPLE-5951(006)		Santa Barbara	a County at the El Capitan Ra	anch County Bark		
05-141504		Construct Multiu		andi County Park		
05-14-1504 05STPLE		Construct Multiu	se Iraii			
PR018439						
PR010439	0.4/0.0/4.000	0000 754	0.11	004.000		
	04/28/1999	33B0-TEA	Obligation	-304,000		
	01/04/2000	33B0-TEA	Obligation	134,374		
Total Obligated:		-169,626	Total:	-169,626	0	0
Total Encumbered:		225,626				
Total Expended:		165,613				
Date of Last Activity:		12/14/2000				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Santa Barbara	County (5951)			
STPLE-5951(008)		In Santa Barbara	a County at the Santa Barbar	a City College Ea	ist Campus.	
05-141084		Construct bicycle	e & pedestrian paths			
05STPLE5951						
PR018441						
	12/25/1997	33B0-TEA	Obligation	-300,116		
Total Obligated:		-300,116	Total:	-300,116	0	0
Total Encumbered:		301,000	i otai.		_	-
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
,		Santa Barbara	County (5951)			
STPLE-5951(038)			BARA COUNTY ON LOS PO	SITAS AND CLIE	E DRIVE (STATI	E RTE 225)
05-142134			ACQUISITION LOT 3-7.5A		I DINIVE. (OTATI	_ 1(1L. 223)
05-142134 05STPLE5951		TAGITI-OI -VVAI	AUGUICITION LOT 0-7.0F	·Or·LO)		
PR018442						
1-17010442	10/05/4007	2200 754	Ob!:4:	450.000		
	12/25/1997	33B0-TEA	Obligation	-150,000		

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	i Olai.	100,000	· ·	· ·
Total Expended:		150,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Santa Barbara Co	ounty (5951)			
STPLE-5951(068)			County on Los Caneros I	Road from Calle Rea	I to Cathedral O	aks
05-4A0364		Construct Class II	-			
05STPLE						
PR063870						
	10/23/2000	Q220-TEA	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000	i otai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		11/07/2000				
4A, PROJECT AUTHO		NITIATED).				
,	`	Carpinteria (5397	)			
STPLE-6078(002)		•	, CARPINTERIA ADJACEI	NT TO STATE ROUT	E 101 AT THE	CARPINTERIA SA
05-141524		MARSH RESTOR				
			DEVEL POLLUTION CO	NTROL PLAN		
05STPLE6078			221221 022011011 00			
PR018465						
	12/25/1997	33B0-TEA	Obligation	-700,000		
	12/06/1999		Obligation	0		
Total Obligated		-699,999	_	-699,999	0	0
Total Obligated:			Total:	-099,999	0	U
Total Engumbered						
Total Encumbered:		700,000 700,000				
Total Expended:		700,000				
Total Expended: Date of Last Activity:						
Total Expended:		700,000 12/06/1999	and a Aural Danier atting (O	2041		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	700,000 12/06/1999 <b>Department Of Pa</b>	arks And Recreation (6	-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007)	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a	at Carpenteria State Bea	-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a		-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a	at Carpenteria State Bea	-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00	PAID	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal	at Carpenteria State Bea Pedestrian/Bike Trail	ch		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A	PAID 12/25/1997	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal	at Carpenteria State Bea Pedestrian/Bike Trail Obligation	-429,400		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000	at Carpenteria State Bea Pedestrian/Bike Trail Obligation	-429,400	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail Obligation Obligation	-429,400 -107,600	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/25/1997 06/13/2001	700,000 12/06/1999 Department Of Pa In Santa Barbara a Construct Coastal 33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002	at Carpenteria State Bea Pedestrian/Bike Trail  Obligation Obligation Total:	-429,400 -107,600 -537,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLE-6081(007) 05-001E00 05N/A PR018473  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	12/25/1997 06/13/2001	700,000 12/06/1999  Department Of Pa In Santa Barbara a Construct Coastal  33B0-TEA 33B0-TEA -537,000 1,517,000 336,653 04/16/2002 HEDULED.	at Carpenteria State Bea Pedestrian/Bike Trail  Obligation Obligation Total:	-429,400 -107,600 -537,000		

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05			71.			
PO: San Luis Obi	sno Council	of Governments (6	3096)			
ii O. Ouii Luis Obi	spo council	San Luis Obispo (	=			
STPLE-5016(005)			uis Obispo on the Railroa	ad Rd from Orcutt	Rd to Bushnell St	
05-141394		Construct Class I Bi				
05STPLE5016						
PR018283						
	12/25/1997	33B0-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER I	PAID					
OTDLE 5040/000\		San Luis Obispo (		Daggarar Dar - 1	•	
STPLE-5016(008) 05-141714		Rehabilitation of His	uis Obispo at the Amtrak	rassenger Depot	ι.	
05STPLE		Renabilitation of this	Storic Water Tower			
PR018284						
	12/25/1997	33B0-TEA	Obligation	-43,822		
	01/31/1998	33B0-TEA	Obligation	149		
	10/18/1999	33B0-TEA	Obligation	-43,673		
	10/28/1999	33B0-TEA	Obligation	43,673		
Total Obligated:	10/20/1000	-43,673	•	-43,673	0	0
Total Encumbered:		45,000	Total:	-43,073	U	U
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (	5016)			
STPLE-5016(016)		In San Luis Obispo	County, East of Los Oso	s Valley Road on	the Morganti Prop	erty.
05-927136		Scenic Land Acquis	ition			
0505927136L						
PR061084						
	02/28/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (IN	08/18/2000				
4A, PROJECT AUTHO	RIZATION (II	•	2)			
STPLE-5289(001)		Pismo Beach (528	9) SMO BEACH @ THE PI	SMO REACH ROA		E END OF HINE
05-141674		TO STIMSON.	ONO BENOTI & THE FIR	SINIO BEATON BOA	WOWNERONI III	LIND OF THINE
00 111071			RDWALK/SEAWALL			
05N/A						
PR018362						
	03/31/1998	Q220-TEA	Obligation	-284,085		
	10/21/1998	Q220-TEA	Obligation	7,292		
	01/19/1999	Q220-TEA	Obligation	-37,207		
	03/07/2000	Q220-TEA	Obligation	177		
		3567 IE/7	SUIGGIUI	111		

11:28:55

12/20/2002

52

Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,823	i otal.	,-		
Total Expended:		313,823				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER I	PAID					
		Pismo Beach (				
STPLE-5289(002)			MO BEACH ON BOARDWA	LK II		
05-142094		Construct Board	dwalk			
05STPLE						
PR068585						
	09/05/2001	Q220-TEA	Obligation	-240,000		
Total Obligated:		-365,450	Total:	-240,000	0	0
Total Encumbered:		365,450				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHO	RIZATION (IN					
OTDL E 5400/000\		Atascadero (54		INA DA DIC		
STPLE-5423(003)			F ATASCADERO @ STADIU	JM PARK		
05-141384		RIGHT OF WA	ACQUISITION			
PR018387	40/05/4007	0000 754	Obligation	404.000		
	12/25/1997	33B0-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
31, FINAL VOUCHER I	AID	Atacadara (E	193\			
STPLER-5423(008	8)	Atascadero (54	123) F ATASCADERO ALONG EL	CAMINO REAL/	SAN ANSELMO	RD & DEL RIO RD
05-927072	<b>,</b>	Construct of Cla		L CAMINO REAL	OAN ANGLEWO	ND & DEL NIO NE
05STPLE		Conduction on one	DINOIGHOO			
PR055140						
	02/12/1999	Q220-TEA	Obligation	-13,440		
	05/28/2001	Q220-TEA	Obligation	13,440		
Total Obligated:		-111,999	Total:	0	0	0
Total Encumbered:		111,999	The total federal funds on t	ŭ		
Total Expended:		0	Total obligated amounts re			O/KIT A die ZEKO
Date of Last Activity:		12/03/2001	rotal obligatou amounto ro	moot other rought,	orogramo.	
4A, PROJECT AUTHO		NITIATED).				
	·		oo County (5949)			
STPLE-5949(010)		Elfin Forest	, (11			
05-141224						
PR018436						
	11	33B0-TEA	Obligation	-500,000		
			Total:	-500,000	0	0
Total Ohligated		-500.000	וטומו	300,000	•	0
Total Obligated: Total Encumbered:		-500,000 500.000	i otali			
Total Encumbered:		500,000	, otali			
-			, oran			

01 Total Obligated: Total Encumbered:		San Luis Obispo C IN SAN LUIS OBISF ONTARIO ROAD A' R/W ACQUISTION 33B0-TEA 33B0-TEA	•	-285,000	ANSPORTATION	to OA  CORRIDOR NEAF
STPLE-5949(013) 05-141374 05STPLE5949 PR018437 12 01 Total Obligated: Total Encumbered:	2/25/1997	San Luis Obispo C IN SAN LUIS OBISF ONTARIO ROAD A' R/W ACQUISTION 33B0-TEA 33B0-TEA	County (5949) PO COUNTY ON THE A' T MILES STATION SITE  Obligation	-285,000	ANSPORTATION	CORRIDOR NEAF
STPLE-5949(013) 05-141374 05STPLE5949 PR018437 12 01 Total Obligated: Total Encumbered:	2/25/1997	San Luis Obispo C IN SAN LUIS OBISF ONTARIO ROAD A' R/W ACQUISTION 33B0-TEA 33B0-TEA	County (5949) PO COUNTY ON THE A' T MILES STATION SITE  Obligation	-285,000	ANSPORTATION	CORRIDOR NEAF
PR018437 12 01 Total Obligated: Total Encumbered:	2/25/1997	33B0-TEA 33B0-TEA	-	•		
01 Total Obligated: Total Encumbered:		33B0-TEA	-	•		
Total Obligated: Total Encumbered:	1/19/1999		Obligation			
Total Encumbered:		220 202		64,696		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	ın	-220,303 220,303 220,303 01/19/1999	Total:	-220,303	0	0
oi, i iidae vooorieit i Ai		Oceano Communit	y Services District (624	47)		
STPLE-5949(016) 05-141721			PO COUNTY AT THE O	•	D DEPORT AND (	COMMUNITY
05141729L PR018438						
03	3/09/2000	33B0-TEA	Obligation	-88,867		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	ID	-88,867 111,000 111,000 06/01/2001	Total:	-88,867	0	0
		San Luis Obispo C	ounty (5949)			
STPLE-5949(036) 05-142294 05STPLE PR054480		IN SAN LUIS OBISF ESTERO BAY	PO COUNTY, ADJACEN D R/W ACQUISITION	IT TO STATE ROL	ITE 1 W/O CAYU	COS ALONG
12	2/23/1998	Q220-TEA	Obligation	-300,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	ID	-300,000 300,000 300,000 09/19/2000	Total:	-300,000	0	0
		San Luis Obispo C	ounty (5949)			
STPLER-5949(057) 05STPLE PR058782		·	,			
	8/24/1999	33B0-TEA	Obligation	-39,839		
	9/13/1999	33B0-TEA	Obligation	1		
	9/28/1999	33B0-TEA	Obligation	39,838		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from thi	s program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:	0	7/09/2002	-	-		
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-2,390,666	0	0
	San Luis (	Obispo Cour	ncil of Governments Balance:	-2,390,666	0	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

11:28:55

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
IPO: Transportatio	n Agency F	or Monterey Co	unty (6143)			
		Monterey (5086	5)			
STPLE-5086(007)		-	onterey on Cannery Row			
05-141584		Streetscape-Lar	ndscaping,St. Furniture,Etc			
05STPLE5086						
PR018324						
	12/25/1997	33B0-TEA	Obligation	-215,787		
	02/16/1999	33B0-TEA	Obligation	1,375		
	02/28/2001	33B0-TEA	Obligation	40,242		
Total Obligated:		-174,170	Total:	-174,170	0	0
Total Encumbered:		268,840				
Total Expended:		268,840				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER I	PAID					
		Monterey (5086	•			
CML-5086(008)		-	onterey on the Lighthouse C	urve from Infantry S	St to Private Bolid	Rd.
05-929824		Construct bike/p	edestrian trail			
05N/A						
PR001663						
	08/07/2002	Q220-TEA	Obligation	-400,000		
	08/22/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-550,000	Total:	0	0	0
Total Encumbered:		550,000	The total federal funds on	this project from thi	s program and MI	
Total Encumbered: Total Expended:		550,000 103,171		this project from thi	s program and MI	
Total Encumbered: Total Expended: Date of Last Activity:		550,000 103,171 08/22/2002	The total federal funds on Total obligated amounts re	this project from this eflect other federal p	s program and MI	
Total Encumbered: Total Expended: Date of Last Activity:		550,000 103,171 08/22/2002 FING HAS RECEIV	The total federal funds on Total obligated amounts ro /ED ONE OR MORE INVOICE	this project from this eflect other federal p	s program and MI	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun	The total federal funds on Total obligated amounts rozen ONE OR MORE INVOICE: aty (5944)	this project from this eflect other federal p	s program and MI rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLE-5944(012)		550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou	The total federal funds on Total obligated amounts roughly one or MORE INVOICES of the control o	this project from this eflect other federal p	s program and MI rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044		550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou	The total federal funds on Total obligated amounts rozen ONE OR MORE INVOICE: aty (5944)	this project from this eflect other federal p	s program and MI rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLE-5944(012)	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sce	The total federal funds on Total obligated amounts reference of the Total obligated amounts reference of the Total obligated amounts reference of the Total obligation obligation of the Total obligation obligati	this project from this effect other federal pos.	s program and MI rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLE-5944(012) 05-141044 PR018432	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca	The total federal funds on Total obligated amounts roughly one or MORE INVOICES of the control o	this project from this eflect other federal p	s program and MI rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated:	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000	The total federal funds on Total obligated amounts reference of the Total obligated amounts reference of the Total obligated amounts reference of the Total obligation obligation of the Total obligation obligati	this project from this effect other federal pos.	s program and MI rograms.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered:	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000 490,230	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligation on Total obligation.	this project from this effect other federal p  S.  e(SR 1)-Big Sur wat  -434,000	s program and Mi rograms. ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sce 33B0-TEA -434,000 490,230 490,000	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligation on Total obligation.	this project from this effect other federal p  S.  e(SR 1)-Big Sur wat  -434,000	s program and Mi rograms. ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000 490,230 490,000 09/30/1997	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligation on Total obligation.	this project from this effect other federal p  S.  e(SR 1)-Big Sur wat  -434,000	s program and Mi rograms. ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED.	The total federal funds on Total obligated amounts respectively (5944) Unity along Big Sur Coastline enic Viewshed Land  Obligation  Total:	this project from this effect other federal p  S.  e(SR 1)-Big Sur wat  -434,000	s program and Mi rograms. ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED.	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total ONE OR MORE INVOICES  Total:  Total:	this project from this effect other federal pos.  e(SR 1)-Big Sur wat  -434,000  -434,000	ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019)	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total:  Total:  Total:  Toty (5944)  COUNTY ALONG SR 1 BE	this project from this effect other federal pos.  e(SR 1)-Big Sur wat  -434,000  -434,000	ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019) 05-141034	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED.	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total:  Total:  Total:  Toty (5944)  COUNTY ALONG SR 1 BE	this project from this effect other federal pos.  e(SR 1)-Big Sur wat  -434,000  -434,000	ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019) 05-141034 05STPLE5944	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total:  Total:  Total:  Toty (5944)  COUNTY ALONG SR 1 BE	this project from this effect other federal pos.  e(SR 1)-Big Sur wat  -434,000  -434,000	ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019) 05-141034	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Cou Aquisition of Sca 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY CONSTRUCT B	The total federal funds on Total obligated amounts respectively (5944) and John Senic Viewshed Land  Obligation  Total:  Obligation  Total:  Obligation  Total:	this project from this effect other federal pos.  e(SR 1)-Big Sur wat  -434,000  -434,000	ershed	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-5944(012) 05-141044 PR018432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU  STPLE-5944(019) 05-141034 05STPLE5944	MS ACCOUNT	550,000 103,171 08/22/2002 FING HAS RECEIV Monterey Coun In Monterey Coun Aquisition of Sce 33B0-TEA -434,000 490,230 490,000 09/30/1997 IEDULED. Monterey Coun IN MONTEREY	The total federal funds on Total obligated amounts respectively.  Total obligated amounts respectively.  Total obligated amounts respectively.  Total:  Total:  Total:  Toty (5944)  COUNTY ALONG SR 1 BE	this project from this effect other federal pos.  e(SR 1)-Big Sur wat  -434,000  -434,000	ershed	PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-264,000	Total:	-264,000	0	0
Total Encumbered:	360,000				
Total Expended:	360,000	)			
Date of Last Activity:	05/24/1999				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-872,170	0	0
Tr	ansportation Agenc	y For Monterey County Balance:	-872,170	0	0
	(Includes	s prior FFY carry over.) Amount Loaned:	0	0	0

Page

11:28:55

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	ounty Regio	onal Transportation	n Commission (6149)			
		Santa Cruz (5025)				
STPLE-5025(008) 05-068634		IN THE CITY OF S STREET. CONSTRUCT CLA	ANTA CRUZ EAST OF S	STATE ROUTE 1 E	BETWEEN POTR	ERO AND HIGH
PR018293						
	12/25/1997	33B0-TEA	Obligation	-45,250		
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		51,113	i otal.	,	•	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		IITIATED).				
	,	Santa Cruz Count	ry (5936)			
STPLE-5031(001) 05-069744 PR018296			onville on the Porter-Mair	n Bridge, Brd. #440	C-055	
	12/25/1997	33B0-TEA	Obligation	-86,538		
	04/13/1998	33B0-TEA	Obligation	-67,725		
	10/18/1999	33B0-TEA	Obligation	36,750		
Total Obligated:		-117,512	Total:	-117,512	0	0
Total Encumbered:		117,512	i otal.	-117,512	O	U
Total Expended:		117,512				
Date of Last Activity:		10/18/1999				
8H, FINAL VOUCHER						
		Capitola (5304)				
STPLE-5304(001) 05-068024 PR018364		In the City of Capit	ola at Rispin-Peery Park & Pedestrian Path	0.5 mile south of S	State Route 1.	
	12/25/1997	33B0-TEA	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000	i otai.	,	-	,
Total Expended:		65,000				
Date of Last Activity:		07/01/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Scotts Valley (540	00)			
STPLE-5400(003)		In the City of Scott	Valley on Glenwood Dr:	Scott Valley Dr to	Casa Way.	
05-069774		Constuct Pedestria	n Path & Bike Lane			
05STPLE						
PR056824						
	05/10/1999	33B0-TEA	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:		08/23/2002				
7G, SENT TO FEDER	AL AID UNIT.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	n Commission (6149)			
STPLE-5936(004) 05-068014 05STPLE PR063267		Santa Cruz Count In Santa Cruz Cour Construct bus stop	nty along SR 1 @ Scott	Creek Beach		
	08/09/2000	Q220-TEA	Obligation	-290,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-445,000 445,000 0 12/13/2002	Total:	-290,000	0	0
4A, PROJECT AUTHO						
		Santa Cruz Count	v (5936)			
STPLE-5936(005) 05-068044 PR018424			nty on State Highway 1 a	at Bay Ave/Porter Si	treet Undercross	ing.
	12/25/1997	33B0-TEA	Obligation	-50,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-50,000 50,000 50,000 12/25/1997	Total:	-50,000	0	0
9I, FINAL VOUCHER F	PAID					
STPLE-5936(008) 05-069764 PR018425		Santa Cruz Count Ben Lomand Town Pedestrian Promer	Promenade - Mill St and	d Main Street		
	12/25/1997	33B0-TEA	Obligation	-81,000		
	10/09/1998	33B0-TEA	Obligation	-15,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID.	-96,000 96,000 96,000 11/05/1998	Total:	-96,000	0	0
JI, I IIVAL VOOOTILK I	AID	University of Calif	ornia - Santa Cruz (617	<u>'</u> 1)		
STPLE-6171(001)		In Santa Cruz at th East Field House.	e University of California	•	ggar Drive from	Coolidge Drive to
05-068034 DD040406		Construct bike lane	and pedestrian path			
05-068034 PR018496	12/25/1007			339 050		
	12/25/1997	33B0-TEA	Obligation	-338,859 -10,688		
	10/09/1998	33B0-TEA 33B0-TEA	Obligation Obligation	-10,688		
		33B0-TEA	Obligation		0	0
PR018496  Total Obligated: Total Encumbered: Total Expended:	10/09/1998 03/15/1999	33B0-TEA 33B0-TEA 33B0-TEA -349,546 399,000 399,000	Obligation Obligation Obligation	-10,688 0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz Co	ounty Regio	nal Transportati	on Commission Balance:	-1,111,308	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			05 Balance:	-7,830,095	0	0

Note: All negative values are a liability against balances.

11:28:55

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (6086)				
		Fresno (5060)				
STPLE-5060(007)		North Fresno gateway p	lanting (Caltans is S	Sponsor)		
06-272944						
PR018314						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
	<u> </u>	Fresno (5060)				
STPLE-5060(012)		Friant Rd: Woodward P	k to 1 mi North of C	ooper Ave		
06-273764		Multi-use Recreational	<b>Frail</b>			
06N/A						
PR018316						
	12/25/1997	33B0-TEA	Obligation	-685,450		
	12/09/1998	33B0-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		769,600				
Date of Last Activity:		08/12/1999				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
STPLE-5060(013)		Ventura/Kings Canyon				
06-273774		Median Landscape				
06N/A						
PR018317						
	12/25/1997	33B0-TEA	Obligation	-342,932		
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		430,363				
Total Expended:		383,837				
Date of Last Activity:		08/07/1998				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
		Kingsburg (5170)				
STPLESTP-5170(0	006)	Kingsburg: Simpson St	. Corridor			
06-273784		Landscaping/Irrigation/A	C Overlay			
06N/A						
PR018530						
	12/25/1997	33B0-TEA	Obligation	-340,100		
Total Obligated:		-490,889	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		431,992				
Date of Last Activity:		08/27/1999				
		TING HAS RECEIVED ONE	OR MORE INVOICES	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	sno Count	y Governments (60 Clovis (5208)	86)			
STPLE-5208(003)		• •	ery Ave to Fowler Ave; &	& Clovis Ave: Sant	a Ana Ave to Ge	ttysburg Ave
06-273794		Median Island Land	scaping			
06N/A						
PR018350						
1	0/31/1997	33B0-TEA	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000	rotal.	,	_	•
Total Expended:		240,000				
Date of Last Activity:		08/17/1999				
9I, FINAL VOUCHER PA	AID					
.,		Firebaugh (5224)				
STPLE-5224(005)		• • •	City Limits to North City L	imits		
06-274624		Highway Landscapi	•			
06N/A		riigiiway Lanaocapi	ng ana Bioyolo maii			
PR059029						
	9/08/1999	33B0-TEA	Obligation	-231,900		
	19/00/ 1999		_			
Total Obligated:		-231,900	Total:	-231,900	0	0
Total Encumbered:		248,000				
Total Expended:		232,232				
Date of Last Activity:		11/01/2000				
6A, LOCAL PROGRAM	SACCOUN		ONE OR MORE INVOICES	5.		
OTDI NE 5004/000\		Kerman (5291)	0414:5:014			
STPLNE-5291(002)			.34 Mi E/O Madera Ave	to 1st St		
06-273804		Landscaping				
PR019525						
1	2/25/1997	33B0-TEA	Obligation	-95,573		
C	8/11/1998	33B0-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841				
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PA	AID					
		Fresno County Tra	nsportation Authority	(6058)		
STPLE-6058(001)		_	on airspace formed by	• •	etween San Pab	lo Avenue and
06-274644		Belmont Avenue.	, o., a., opado . o.,		J J J 42	
			rian Walkway & murals			
06PPNO 7320						
PR063418						
	9/13/2000	Q220-TEA	Obligation	-266,000		
	1312000	QZZU-1EA	Obligation			
	0/40/0000	0000 TE 4	Ohl:-:-#:-:-			
C	03/13/2002 0/31/2002		Obligation Obligation	4,170 4,985	4,985	Nev

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-256,844	Total:	-256,844	4,985	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER I	PAID					
		California Wile	dlife Conservation Board (	6220)		
STPLE-6220(001) 06-002E09 PR018508		Acquistion of R	ank Island and the Slater pr	roperty		
	1 1	33B0-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000	i otai.	1,000,000	ŭ	· ·
Total Expended:		3,985,000				
Date of Last Activity:		09/30/1997				
•		TING HAS RECE	IVED ONE OR MORE INVOICE	S.		
· · ·			River Conservancy (6251)			
STPLE-6251(001) 06-274614 06N/A PR018514		SAN JOAQUIN LAND ACQUIS	I RIVER PARKWAY LAND A	ACQUISITION (100 A	ACRES) NEAR	RTS 99 & 41.
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
	12/02/1998	33B0-TEA	Obligation	499,416		
	08/12/1999	33B0-TEA	Obligation	-499,416		
Total Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-2,000,000 2,000,001	Total:	-2,000,000	0	0
		2,000,001				
Total Expended: Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER I		03/11/2002				
91, FINAL VOUCHER I	PAID	0				
OTDLE 0254(002)		-	River Conservancy (6251)	riant Daad		
STPLE-6251(002)			st corner of Road 206 and F	riant Road		
06-274634		Bicycle and Pe	destrian Rest Area			
06N/A						
PR059225	00/45/4000	2200 TEA	Oblination	200,000		
	09/15/1999	33B0-TEA	Obligation	-369,000	_	
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		0				
Date of Last Activity:		10/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			<b>Total Obligations</b>	-8,960,067	4,985	0
	Counc	cil of Fresno Co	ounty Governments Balance:	-8,960,067	4,985	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	•	2	•
		<u> </u>	Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

63

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (6	087)			
•		Bakersfield (51	•			
STPLE-5109(015)		Bakersfield - Cit	ywide			
06-273664		Bike Lane				
06N/A						
PR018328						
	12/25/1997	33B0-TEA	Obligation	-255,957		
	12/23/1998	33B0-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,359				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (51				
STPLE-5109(035)			: 24TH ST TO TRUXTUN A	VE		
06-274584		LANDSCAPING	& STREETSCAPE			
06N/A						
PR018329			<b>0</b>			
	12/25/1997	33B0-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER F	PAID					
OTDLE 5400/050)		Bakersfield (51	•	. Hand David		
STPLE-5109(050) 06-273654			tain Road from Fairfax Rd to	nait Paik		
06-273034 06PPNO 7090		Bicycle Related	- Other			
PR060919						
11000313	08/15/2000	Q220-TEA	Obligation	-488,882		
	08/08/2000					
		Q220-TEA	Obligation	44,265		_
Total Obligated:		-444,617 542,000	Total:	-444,617	0	0
Total Encumbered:		542,000				
Total Expended:		542,000 11/26/2002				
Date of Last Activity: <b>7F</b> , <b>FINANCIAL ADJU</b>						
7F, FINANCIAL ADJU	STIVIENT SCH		00)			
STPLE-5109(051)		Bakersfield (51	ation in Bakersfield			
06-4C0021		Station Enhance				
PR060115		Clation Emilance	onone.			
11000113	12/21/1999	33B0-TEA	Obligation	-500,000		
			Obligation	•		
_ ,	12/28/1999	33B0-TEA	Obligation	500,000	_	_
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on			PO/RTPA are ZERO
Total Expended:		499,861	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		07/10/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kern County	Council of (	Governments (608	7)			
		Taft (5193)				
STPLE-5193(001)		In the City of Taft of	on the Sunset rail line bike	e path.		
06-273674		Construct Bike Pat	h			
06N/A						
PR018345						
	12/25/1997	33B0-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
		Taft (5193)				
STPLE-5193(012)		along the Sunset F	Rail Line			
06-274604		to construct a bicyc	cle/pedestrian trail			
06KER960902, 06	PPNO 7250,	06PPNO-7250				
PR061360						
	03/30/2000	33B0-TEA	Obligation	-359,096		
	08/28/2002	33B0-TEA	Obligation	-1,710		
Total Obligated:		-360,806	Total:	-360,806	0	0
Total Encumbered:		441,317	Total.			
Total Expended:		441,317				
Date of Last Activity:		09/30/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Delano (5227)				
STPLE-5227(002)		Lexington St.				
06-273714		Pedestrian & Land	scape			
06N/A						
PR018352						
	12/25/1997	33B0-TEA	Obligation	-195,199		
Total Obligated:		-195,199	Total:	-195,199	0	0
Total Encumbered:		203,200				
Total Expended:		203,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Delano (5227)				
STPLE-5227(014)		In the City of Delar	no on Woollomes Ave ICI	Hand along High St		
06-274564		Landscaping and i	rrigation design			
06N/A						
PR055764						
	03/16/1999	33B0-TEA	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		04/09/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (	Governments (6087)				
		Shafter (5281)				
STPLNE-5281(001	)	Shafter Gateway on	Lerdo Highway			
06-273704 06N/A		Landscaping				
PR019524						
111010021	12/25/1997	33B0-TEA	Obligation	-367,288		
Total Obligated:	12/20/1001	-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911	TOtal.	007,200	Ü	Ü
Total Expended:		377,911				
Date of Last Activity:		01/07/1998				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Kern County (5950)				
STPLE-5287(001)			ateways on Hwy. 63 and	d 43		
06-273684		Landscaping				
06KER941006						
PR018360			<b>.</b>			
	09/24/1998		Obligation	-150,000		
	09/02/1999		Obligation	9,793		
	11/14/2000		Obligation	-9,772		
Total Obligated:		-149,979	Total:	-149,979	0	0
Total Encumbered:		149,979				
Total Expended:		149,979 03/05/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	03/03/2001				
0,,		Arvin (5370)				
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
PR018376						
	12/25/1997	33B0-TEA	Obligation	-74,918		
	05/14/1998	33B0-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,779				
Total Expended:		71,779				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER F	PAID					
OTDLE 5070(000)		Arvin (5370)	n Door Marintain Dirit	Hill Ct and Marrie C	<b>^</b> 4	
STPLE-5370(002)			n Bear Mountain Blvd: I	HIII St and Monroe S	J.	
06-273744 06N/A		Downtown Streetsca	zhe iirihioveiiietif			
PR018377						
. 1.010011	12/25/1997	33B0-TEA	Obligation	-137,220		
	07/29/1998		Obligation	-5,780		
	02/16/1999		Obligation	-5,760		
	02/10/1999	JUDU-I EA	Obligation	U		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527	i otali.	,		
Total Expended:		161,527				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Ridgecrest (53	85)			
STPLE-5385(004)		Balsam St. from	n Ridgecrest Blvd. to Argus A	Ave. in the City of R	idgecrest	
09-108294		Street reconstru	uction			
09STPLE						
PR018382						
	12/25/1997	33B0-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER I	PAID					
		Ridgecrest (53	•			
STPLE-5385(005) 09-108301 091202 PR018383		•	dgecrest on Drummond Ave ning Wall & Handicap Acces		ncn Ave	
	12/25/1997	33B0-TEA	Obligation	-166,151		
	06/29/1998	33B0-TEA	Obligation	159,069		
	06/28/1998	33B0-TEA	Obligation	3,541		
	02/02/1999	33B0-TEA	Obligation	-494,912		
	02/28/1999	33B0-TEA	Obligation	332,302		
	08/04/1999	33B0-TEA	Obligation	16,151		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		153,541	Total:	-130,000	U	U
Total Expended:		153,541				
Date of Last Activity:		04/01/2000				
9I, FINAL VOUCHER I						
		Ridgecrest (53	85)			
STPLER-5385(017 09-955045 09KERCOG PR060881	7)	in Ridgecrest or	n Downs Street from Inyoker aping, lighting, and curb a	n Ave. to China Lal	ke Blvd.	
	02/28/2000	33B0-TEA	Obligation	-55,241		
	03/13/2000		Obligation	55,241		
Total Obligated:		-589,415	Total:	0	0	0
Total Encumbered:		589,415	The total federal funds on			
Total Expended:		46,059	Total obligated amounts re			Ontil A die ZER
Date of Last Activity:		01/08/2002	. Juli Jongalou amounto M		ჟ. ა	
		TING HAS RECEI				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	Sovernments (6	087)			
		Kern County (5	950)			
STPLE-5950(104) 06-274594 06PPNO-7240 PR062020		in City of Bakers construct bikela	sfield, Citywide on various s nes	treets and roads.		
	05/28/2000	33B0-TEA	Obligation	-175,200		
	11/03/2000	Q220-TEA	Obligation	-208,097		
Total Obligated:		-383,297	Total:	-383,297	0	0
Total Encumbered:		414,417		·		
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-3,892,442	0	0
	Kerr	n County Counc	cil of Governments Balance:	-3,892,442	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	y Associatio	n of Governme	ents (6094)			
		Visalia (5044)				
STPLE-5044(002)		•	n St to Mineral King Ave.			
06-272984		Construct Pede	strian Overcrossing			
06N/A						
PR018299						
	10/31/1997	33B0-TEA	Obligation	3,191		
	12/25/1997	33B0-TEA	Obligation	-303,658		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,467				
Total Expended:		328,467				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tulare (5072)				
STPCMLER-5072(	027)	Old TVRR right	of-way at two separate loca	ations - (1) Inyo Aven	ue to West Stre	eet and (2) "E" Street
06-927516		to Prosperity Av				
		Pedestrian and	Bike Path			
PR071476						
	04/26/2002	Q220-TEA	Obligation	-744,411		
	04/28/2002	Q220-TEA	Obligation	744,411		
Total Obligated:		-2,056,129	Total:	0	0	0
Total Encumbered:		2,056,129	The total federal funds or	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i			
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-300,466	0	0
	Tulare Co	unty Associatio	on of Governments Balance:	-300,466	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governmen	ts (6135)			
		Kings County (5	945)			
STPLNE-5091(003)	)	SR 198: SR 43 t	o 10th Ave & 11th Ave to	12th Ave (Hanford	Gateway Planting	1)
06-273814		Irrigation and Lar	ndscaping			
06N/A						
PR018325						
	12/25/1997	33B0-TEA	Obligation	-403,802		
	02/16/1999	33B0-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,980				
Total Expended:		413,980				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-403,781	0	0
	Kings Co	unty Association	n of Governments Balance:	-403,781	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-13,556,758	4,985	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles (	County Met	=	portation Author (6065)			
		Los Angeles (5				
DPM-0015(005)			oulevard from I-405 to More	eno Drive, TEA-21	ID #1531, Demo	ID #048
07-4U1654	104	Transit Parkway	1			
0712010, 07LA974 PR063388	124					
	06/12/2001	O220 TEA	Obligation	700.000		
	06/13/2001	Q220-TEA	Obligation	-700,000		
	09/14/2001	Q220-TEA	Obligation	-1,540,000		
	09/28/2001	Q220-TEA	Obligation	2,240,000		
	07/18/2002		Obligation	-2,240,000		
	07/28/2002		Obligation	2,240,000		
Total Obligated:		-23,636,999	Total:	0	0	0
Total Encumbered:		37,171,999	The total federal funds on			PO/RTPA are ZERO
Total Expended:		3,868,636	Total obligated amounts re	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		11/26/2002		_		
6A, LOCAL PROGRAM	IS ACCOUN		VED ONE OR MORE INVOICES	S		
OTDL		Los Angeles (5				
STPLE-5006(017)			Crescent Bike Path			
07-161144 0716114		Construct Bike	Path & Walkway			
PR060229						
	01/04/2000	22D0 TEA	Obligation	424 700		
	01/04/2000	33B0-TEA	Obligation	-421,700	•	
Total Obligated:		-421,700	Total:	-421,700	0	0
Total Encumbered:		421,700 421,700				
Total Expended: Date of Last Activity:		10/10/2002				
9I, FINAL VOUCHER P	MID	10/10/2002				
	AID					
oi, i iital vooonliki		Los Angeles (E	:00¢)			
		Los Angeles (5		(Sta East I Λ		
STPLE-5006(018)		Mariachi Plaza	Community Park & Metroline	s Sta East L.A.		
STPLE-5006(018) 07-161074		Mariachi Plaza		s Sta East L.A.		
STPLE-5006(018) 07-161074 0716107		Mariachi Plaza	Community Park & Metroline	k Sta East L.A.		
STPLE-5006(018) 07-161074 0716107 PR051424	06/29/1998	Mariachi Plaza Const. minipark	Community Park & Metrolink & community center			
STPLE-5006(018) 07-161074 0716107 PR051424	06/29/1998 01/12/2001	Mariachi Plaza Const. minipark 33B0-TEA	Community Park & Metrolink & community center  Obligation	-427,000		
STPLE-5006(018) 07-161074 0716107 PR051424	06/29/1998 01/12/2001	Mariachi Plaza Const. minipark 33B0-TEA 33B0-TEA	Community Park & Metrolink & community center  Obligation Obligation	-427,000 0	0	0
STPLE-5006(018) 07-161074 0716107 PR051424 Total Obligated:		Mariachi Plaza Const. minipark 33B0-TEA 33B0-TEA -426,999	Community Park & Metrolink & community center  Obligation	-427,000	0	0
STPLE-5006(018) 07-161074 0716107 PR051424 Total Obligated: Total Encumbered:		Mariachi Plaza Const. minipark 33B0-TEA 33B0-TEA -426,999 427,000	Community Park & Metrolink & community center  Obligation Obligation	-427,000 0	0	0
STPLE-5006(018) 07-161074 0716107 PR051424 Total Obligated: Total Encumbered: Total Expended:		Mariachi Plaza (Const. minipark) 33B0-TEA 33B0-TEA -426,999 427,000 427,000	Community Park & Metrolink & community center  Obligation Obligation	-427,000 0	0	0
STPLE-5006(018) 07-161074 0716107 PR051424  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/12/2001	Mariachi Plaza Const. minipark 33B0-TEA 33B0-TEA -426,999 427,000	Community Park & Metrolink & community center  Obligation Obligation	-427,000 0	0	0
STPLE-5006(018) 07-161074 0716107 PR051424  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/12/2001	Mariachi Plaza (Const. minipark)  33B0-TEA 33B0-TEA -426,999 427,000 427,000 01/12/2001	Community Park & Metrolink & community center  Obligation Obligation Total:	-427,000 0	0	0
STPLE-5006(018) 07-161074 0716107 PR051424  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/12/2001	Mariachi Plaza de Const. minipark  33B0-TEA 33B0-TEA -426,999 427,000 427,000 01/12/2001  Los Angeles (5	Community Park & Metrolink & community center  Obligation Obligation Total:	-427,000 0 -426,999		0
STPLE-5006(018) 07-161074 0716107 PR051424  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/12/2001	Mariachi Plaza (Const. minipark)  33B0-TEA 33B0-TEA -426,999 427,000 427,000 01/12/2001  Los Angeles (5) In the City of Lo	Community Park & Metrolink & community center  Obligation Obligation Total:	-427,000 0 -426,999		0
STPLE-5006(018) 07-161074 0716107 PR051424  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/12/2001	Mariachi Plaza (Const. minipark)  33B0-TEA 33B0-TEA -426,999 427,000 427,000 01/12/2001  Los Angeles (5) In the City of Lo	Community Park & Metrolink & community center  Obligation Obligation Total:	-427,000 0 -426,999		0

Note: All negative values are a liability against balances.

12/25/1997 33B0-TEA

Office of Local Programs rstp\_3f.frx 11:28:56 12/20/2002 Page 71

Obligation

-1,412,800

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,412,800	Total:	-1,412,800	0	0
Total Encumbered:		1,412,800	Total.	1,412,000	O	· ·
Total Expended:		1,412,800				
Date of Last Activity:		02/20/1998				
9I, FINAL VOUCHER		02/20/1000				
		Los Angeles (50	006)			
STPLE-5006(020)			.AKE PURIFICATION PRO	JECT		
07-161094			PUR.,/FILTER,/AERATION			
07002703						
PR018271						
FR0102/1	12/25/1997	33B0-TEA	Obligation	-446,000		
Total Obligated		-446,000	_		0	0
Total Obligated:			Total:	-446,000	0	U
Total Encumbered:		546,000				
Total Expended:		494,231				
Date of Last Activity:		12/25/1997				
6A, LUCAL PROGRA	VIS ACCOUN		ED ONE OR MORE INVOICES	<b>5</b> .		
OTDLE 5000/004		Los Angeles (50		la Ctra at\		
STPLE-5006(021)		•	vement (6th Street to Temp	ie Street)		
07-161114		Pedestrian Walk	way			
07002428						
PR062165						
	05/31/2000	33B0-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		233,266				
Date of Last Activity:		11/26/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	<b>S</b> .		
		Los Angeles (50	006)			
STPLE-5006(022)		Los Angeles Sto	rm Drain Stenciling			
07-161164						
PR018272						
	11	33B0-TEA	Obligation	-385,000		
	12/09/1998	33B0-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909	ı olal.	575,555	U	O
Total Expended:		379,909				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER		12/03/1330				
oi, i iital voochek i	AID	Los Angeles (50				
		• .	סטק) omm. Center, Ziegler Mans	ion Child Care Cen	ter	
STPLF-5006(023)		Rehabilitation	onini. Ochtor, Zicgici Maris	ion, Orma Oarc Och		
STPLE-5006(023)		i toriabilitation				
07-161064						
07-161064 0716106						
07-161064	04/00/2003	2202 77.	OLF	000.000		
07-161064 0716106 PR050470	04/28/1998		Obligation	-368,000		
07-161064 0716106 PR050470 Total Obligated:		-368,000	Obligation Total:	-368,000 -368,000	0	0
07-161064 0716106 PR050470 Total Obligated: Total Encumbered:		-368,000 368,000	-		0	0
07-161064 0716106 PR050470 Total Obligated:		-368,000	-		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transpor	tation Author (6065)			
•	-	Los Angeles (5006	6)			
STPLE-5006(032)		Metro Blue Line at	5 locations - S. Central	LA landscaping		
07-465104		Landscape				
0746510						
PR062166						
	05/31/2000	33B0-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		1,071,165				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAM	MS ACCOUNT		ONE OR MORE INVOICE	S.		
		Los Angeles (5006	•			
STPLE-5006(038)			idway sidewalk reconstr	uct.		
07-465404		Restore Sidewalk a	and Curbs; ETC			
0746540						
PR018273						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID					
0======================================		Los Angeles (5006	= -			
STPLE-5006(095)		Van Nuys Station N				
07-4U0054		Pedestrian Walkwa	ıy			
074U005						
PR054163	00/44/0000	0000 TEA	Ob.1:4:	4 444 000		
	09/11/2000	Q220-TEA	Obligation	-1,444,283		_
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000				
Total Expended:		885,541 09/09/2002				
Date of Last Activity:	AS ACCOUNT		ONE OR MORE INVOICE	:e		
6A, LUCAL PROGRAM	NO ACCOUN			.5.		
STPLE-5006(096)		Crenshaw Bouleva	o) rd from Rodeo Road to '	Vernon Avenue		
07-4U0074		Streetscape - 100 p		V CITIOII AVEITUE		
074U007		Olicelocape - 100 p	dam trees project			
PR054290						
	05/31/2000	33B0-TEA	Obligation	-1,034,596		
	06/13/2000	33B0-TEA 33B0-TEA		-174,404		
	00/13/2000		Obligation		•	•
Total Obligated:		-1,209,000	Total:	-1,209,000	0	0
Total Encumbered:		1,209,001				
Total Expended: Date of Last Activity:		1,140,322 05/28/2002				
		USIZOIZUUZ				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Co		sportation Author (6065)			
	Los Angeles	(5006)			
STPLE-5006(097)	LANI Area				
07-4U0094	Streetscape				
074U009					
PR018274					
08	/23/1999 33B0-TEA	Obligation	-799,535		
Total Obligated:	-799,535	Total:	-799,535	0	0
Total Encumbered:	1,200,000				
Total Expended:	1,122,011				
Date of Last Activity:	02/25/2002				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RECE	IVED ONE OR MORE INVOICE	S.		
	Los Angeles				
STPLE-5006(156)	•	Boulevard between 2nd & 5	th Street		
07-4U1704	Sidewalk Reco	onstruction			
0746540					
PR062340					
06	/28/2000 33B0-TEA	Obligation	-1,616,000		
Total Obligated:	-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:	1,616,000				
Total Expended:	0				
Date of Last Activity:	07/20/2000				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	Pomona (507)	0)			
STPLSTPL-5070(002	)				
PR019978					
12	/25/1997 33B0-TEA	Obligation	-1,425,000		
Total Obligated:	-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:	3,601,860	i Otai.	., .= 3,000	J	· ·
Total Expended:	3,601,860				
Date of Last Activity:	10/13/1998				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RECE	IVED ONE OR MORE INVOICE	S.		
	South Pasade				
STPLE-5071(001)		e: Oaklawn Avenue to Fair (	Daks Avenue		
07-161104	Bridge Rehabi				
0716110	· ·				
PR063164					
08	/29/2000 Q220-TEA	Obligation	-558,000		
Total Obligated:	-996,533	Total:	-558,000	0	0
Total Encumbered:	996,533	า บเสา.	000,000	J	· ·
Total Expended:	0				
•	06/05/2001				
Date of Last Activity:					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			· · · · · · · · · · · · · · · · · · ·			
MPO: Los Angeles C	ountv Metr	opolitan Transpor	tation Author (6065)			
o		Compton (5078)				
STPLE-5078(004)			Creek Channel from 40	0 feet north of El S	egundo Boulevar	d to Greenleaf
07-4U1864		Boulevard			_	
		Construct Bike Path	1			
PR062924						
C	8/08/2000	Q220-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000	rotal.	.00,000	•	•
Total Expended:		0				
Date of Last Activity:		08/17/2000				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Santa Monica (510	7)			
STPLNE-5107(004)		-	way Landscaping , Rout	e 1, Route 10		
07-465114		Landscaping, irrigat		,		
0746511			. •			
PR062173						
C	5/31/2000	33B0-TEA	Obligation	-382,000		
Total Obligated:		-382,000	Total:	-382,000	0	0
Total Encumbered:		382,000	i Olai.	002,000	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		06/09/2000				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Santa Monica (510	7)			
STPLE-5107(005)		-	nwater Treatment Facilit	y: Along Colorado	Avenue and Olyn	npic Boulevard
07-465124			or Reclaimed Water	, 0	•	•
0746512		·				
PR059662						
1	1/16/1999	33B0-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	_
Total Expended:		1,158,000				
Date of Last Activity:		11/29/2001				
9I, FINAL VOUCHER PA	NID.					
•	,	Whittier (5111)				
STPLE-5111(004)		WHITTIER HISTOF	RIC RAIL DEPOT			
07-4U0114 ` ´		RESTORATION				
074U011						
PR018330						
	6/28/1999	33B0-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,241,000	i Ulai.	1,100,201	· ·	J
Total Expended:		1,014,012				
•		03/13/2001				
Date of Last Activity:		03/13/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpor	tation Author (6065)			
_	-	Burbank (5200)	, ,			
STPLE-5200(001)		REGIONAL INTERI	MODAL TRANSPORTAT	TION CENTER		
07-465074		CONST PEDESTR	AN ACCESS ENHANCE	MENT		
07LA962268						
PR018346						
	12/25/1997	33B0-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500				
Total Expended:		717,500				
Date of Last Activity:		03/19/2002				
9I, FINAL VOUCHER F	PAID					
		Avalon (5219)				
STPLE-5219(001)			long Wrigley Terrace Ro	pad		
07-161134		Pedestrian and Bike	e Path			
O716113						
PR063118						
	08/24/2000	Q220-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	0	0
Total Encumbered:		930,000				
Total Expended:		839,759				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	<b>3</b> .		
0=============		El Segundo (5235)				
STPLE-5235(003)			s Station (Greenline)			
07-4U0064		Sidewalks				
07LA963703						
PR018354	00/04/4000	0000 754	OLF: F	000 000		
	03/31/1998	Q220-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	NAID	02/05/1999				
9I, FINAL VOUCHER F	AID	0.1011170.171				
OTDLE 5040/004\		Culver City (5240)				
STPLE-5240(001) 07-161154			KEWAY/GREENWAY IN WAY WITH/IN EX-RR R			
07001201		DIREWAT/GREEN	WAT WITH/IN EX-NN N	/ V V .		
PR018357						
	12/25/1007	33D0 TEA	Obligation	405.000		
	12/25/1997	33B0-TEA	Obligation	-405,000	•	•
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000 09/01/1998				
Date of Last Activity:	DAID	0861110160				
8H, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transpo	tation Author (6065)			
STPLE-5249(002) 07-4U0084 074U008 PR058822		<b>Torrance (5249)</b> Hawthorne Blvd: To Streetscape & Who	orrance Blvd to Sepulved eelchair Ramp	a Blvd - Torrance I	Del Amo Busines	s District
	8/26/1999	33B0-TEA	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 09/07/1999	Total:	-500,000	0	0
4A, PROJECT AUTHORI						
STPLE-5413(004) 07-4U0104 074U010, 078022 PR018386		Rancho Palos Ver on Palos Verdes D Design & Construc	rive West & South t Scenic Turnouts			
	1/02/1999	33B0-TEA	Obligation	-216,538		
	1/15/2000	33B0-TEA	Obligation	8,338		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-208,200 250,000 217,306 01/31/2001	Total:	-208,200	0	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	<b>3</b> .		
STPLNE-5435(002) 07-465364 0746536 PR019526		<b>Agoura Hills (543</b> : US 101: Kanan Rd Freeway Landscap	to Palo Comado Rd/Che	esebro Rd.		
0-	4/28/1998	33B0-TEA	Obligation	-246,424		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-246,424 279,964 279,964 01/05/2000	Total:	-246,424	0	0
		Los Angeles Cou	• •			
STPLE-5953(036) 07-161124 PR018443			@ LA River & Rte 710 F for Bike Trail *CC1731*	WY at South Gate		
	2/25/1997	33B0-TEA	Obligation	-140,999		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-140,999 141,000 141,000 12/25/1997	Total:	-140,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Trans	portation Author (6065)			
		Los Angeles C	• •			
STPLE-5953(037)			stern Ave/ Ferris Ave. Drair	Screens		
07-161194		Pilot Proj-scree	n debris from catch basins			
PR018444		0000 754	Q1 II II	70.000		
	/ /	33B0-TEA	Obligation	-70,000		
	10/28/1998	33B0-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,211				
Total Expended:		30,211				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I	PAID		. (50.50)			
OTDL E050/000\		Los Angeles C	• • •	vious Drivo		
STPL-5953(338) 07-931556		Resurfacing & F	evard: Gale Avenue to Richy	view Drive		
07LA450022		Resultacing & F	Reconstruction			
PR062188						
FR002100	06/02/2000	33B0-TEA	Obligation	-60,000		
	06/02/2000		-	60,000		
			Obligation			
	06/22/2000	33B0-TEA	Obligation	-60,000		
	06/28/2000		Obligation	60,000		
	12/19/2000		Obligation	-60,000		
	12/28/2000	33B0-TEA	Obligation	60,000		
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		1,650,531	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAI	MS ACCOUN		VED ONE OR MORE INVOICE			
0======================================		-	ounty Metropolitan Trans	portation Author (	6065)	
STPLE-6065(018)		Union Station G	•	TO.		
07-161054		ARCHITECTUR	RAL & PED ENHANCEMEN	18		
PR018458		04440 754	Q1 II II	0.000.000		
_	1 1	3AM0-TEA	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2002	M EEDEDAL AID			
7S, WAITING FINANC	IAL VUUCHE				0005)	
STPLE-6065(043) 07-465064		_	ounty Metropolitan Trans Gateway Intermodal Transit		6065)	
PR018459	12/25/1997	3AM0-TEA	Obligation	-11,600,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
7S, WAITING FINANCI	AL VOUCHE	R ANALYSIS FROM F	EDERAL AID.			
		_	ity Metropolitan Trans		6065)	
STPLE-6065(045)			ando Valley Metrolink (	Greenway Phase		
07-465094		Landscaping				
07465094L						
PR018460						
	12/25/1997	33B0-TEA	Obligation	-250,000		
	06/25/2001	33B0-TEA	Obligation	37,246		
Total Obligated:		-212,753	Total:	-212,753	0	0
Total Encumbered:		212,754	i otali.	•		
Total Expended:		212,754				
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER	PAID					
•		Los Angeles Cour	ity Metropolitan Trans	portation Author (	6065)	
STPLE-6065(054)		Pico Station (Blue L	-	(	,	
07-4U0044		LA Convention Cen	·			
074U004			,			
PR058523						
	08/06/1999	33B0-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	i Otal.	100,000	ŭ	J
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER P	AID					
		Mountains Recrea	tion And Conservation	n Auth. (6115)		
STPLNE-6115(001	)		sta Point (along LA-27)	(0.1.0)		
07-161174 `	•	R/W ACQ FOR VIS	· •			
PR019533						
	12/25/1997	33B0-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,776	i Olai.	020,021	O	O .
Total Expended:		323,776				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P	ΛID	00/01/1000				
JI, I INAL VOUCHER P	אוט	Mountains Bassas	tion And Conservation	. Auth (6445)		
STPLNE-6115(002	١	TOP OF TOPANGA	tion And Conservation	1 Autn. (6115)		
07-4U0124	)	CONSTRUCT VIST				
077087		CONSTRUCT VIST	AT OINT			
PR050474	04/00/4000	22D0 TE 4	Oblination	000 450		
		33B0-TEA	Obligation	-336,156		
	04/28/1998		-			
	04/26/1996 01/19/2000 04/26/2001	33B0-TEA	Obligation Obligation	-1 2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-336,1	54 Total:	-336,154	0	0
Total Encumbered:	374,2	221			
Total Expended:	374,2	221			
Date of Last Activity:	04/26/20	001			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-39,920,734	0	0
Los Angeles (	County Metropolit	an Transportation Author Balance:	-39,920,734	0	0
	(Includ	des prior FFY carry over.) Amount Loaned:	0	0	0

11:28:56

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commissio	on (6155)			
STPLE-5026(020) 07-440014 07VEN990341 PR060932		San Buena Ventu Adjacent to the Co Surfers Point Bike	ounty Fairgrounds			
	02/28/2000	33B0-TEA	Obligation	-293,290		
	02/28/2000	33B0-TEA	Obligation	136,290		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-293,290 293,290 155,204 02/25/2002	Total:	-157,000	0	0
6A, LOCAL PROGRAI	WS ACCOUN		D ONE OR MORE INVOICE	ა.		
STPLE-5121(003) 07-4U0034 07VEN54080 PR018332		Santa Paula (512 SANTA PAULA RA RESTORATION	· ·			
	12/25/1997	33B0-TEA	Obligation	-311,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-311,000 311,000 311,000 03/05/1999	Total:	-311,000	0	0
- · · · · · · · · · · · · · · · · · · ·		Thousand Oaks (	(5392)			
STPLE-5392(003) 07-465354 0746535 PR018384			isand Oaks at Borchand I	Rd. & Michael Dr.		
	12/25/1997	33B0-TEA	Obligation	-188,900		
	02/28/1998	33B0-TEA	Obligation	919		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-187,981 199,081 199,081 11/03/1998	Total:	-187,981	0	0
		Ventura County 7	Transportation Commis	sion (6155)		
STPLE-ST-6155(0 PR018521						
	12/25/1997	33B0-TEA	Obligation	-3,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-7,700,000 7,700,000 7,700,000 07/10/2002	Total:	-3,500,000	0	0
7G, SENT TO FEDERA	AL AID UNIT.					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Ventura Coul	nty Transpor	tation Commissio	n (6155)			
			ansportation Commis			
STPLE-6155(026)	I	Route 101 FWY Ov	erhead Structure @ Ca	amarillo Metrolink Sta	ation	
07-4U1504	(	Camarillo Rail Stati	on Public Art			
07VEN990909						
PR060223						
	01/04/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		236,189				
Date of Last Activity:		08/28/2002				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOIC	ES.		
	;	Simi Recreation ar	nd Parks District (621	5)		
STPLE-6215(001)	I	NEAR SIMI VALLE	Y, SANTA SUSANA HI	STORIC RAILROAD	, ON KATHERIN	IE ROAD ,0.1 MILE
07-465154	,	WEST OF SANTA	SUSANA PASS ROAD			
	I	HISTORIC RAILRO	AD DEPOT RESTORA	ATION		
PR018504						
	12/25/1997	33B0-TEA	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		177,060				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-4,633,041	0	0
	Vanture C					
	ventura Co	unty Transportation	Balance:	-4,633,041	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
			07 Balance:	-44,553,775	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 08			,, <u>,</u>				
IPO: San Bernardi	no Associat	ed Governments (6	6053)				
		San Bernardino (5					
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224		In the City of San B Station Rehabilitation	ernardino at the Metrolir on	nk Station (Santa F	e Depot).		
	09/15/1999	33B0-TEA	Obligation	-254,081			
	12/19/2000	Q220-TEA	Obligation	-1,117,665			
	07/05/2001	Q220-TEA	Obligation	-2,800,000			
	07/28/2001	Q220-TEA	Obligation	2,871,746			
	08/28/2002	Q220-TEA	Obligation	-2,871,746			
	08/28/2002	Q220-TEA	Obligation	3,917,665			
	09/17/2002	Q220-TEA	Obligation	-4,780,665			
	09/28/2002	Q220-TEA	Obligation	4,780,665			
Total Obligated:		-5,034,746	Total:	-254,081	0	0	
Total Encumbered:		5,034,746					
Total Expended:		2,404,763					
Date of Last Activity:		12/10/2002					
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S			
STPLE-5147(007) 08-955825 08SBD5132 PR018340		<b>Upland (5147)</b> In the City of Upland Lease Buy-Out/Reh	d at Downtown Metrolink abilitate Depot	CDepot.			
	08/29/2000	Q220-TEA	Obligation	-953,113			
	05/14/2001	Q220-TEA	Obligation	-32,924			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-986,037 1,231,652 109,230 05/24/2001	Total:	-986,037	0	0	
6A, LOCAL PROGRAI			ONE OR MORE INVOICE	S.			
STPLEG-5205(003 08-411924 08SBD1012 PR063351	3)	Rialto (5205) IN RIALTO ON I-10 LANDSCAPING	FROM CHERRY AVEN	IUE TO RANCHO	AVENUE		
	09/11/2000	Q340-TEA	Obligation	-1,300,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,300,000 1,300,000 0 05/22/2002	Total:	-1,300,000	0	0	
4A, PROJECT AUTHO		IITIATED).					
		Montclair (5326)				<u> </u>	
STPLE-5326(003)			ONTCLAIR ON I-10 AT	THE WESTERN G	SATEWAY: MILLS	S AVE TO THE SA	

Note: All negative values are a liability against balances.

08-411704

ANTONIO FLOOD CONTROL CHANNEL

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			NDSCAPING & RETAININ	G WALLS		10 01
088SBD41154		,				
PR018369						
	12/25/1997	33B0-TEA	Obligation	-500,279		
	07/22/1999	33B0-TEA	Obligation	-191,721		
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000	rotai.	332,333	· ·	•
Total Expended:		692,000				
Date of Last Activity:		02/21/2002				
7B, FINAL INVOICE O		OGRESS PAYMEN	T (LAAPS).			
		Hesperia (5452)				
CML-5452(005)			speria on the S/W Corner of	of SR 395 and Josh	ua St	
08-924295		Park and ride tra	nsfer facility			
08SBD41107						
PR051500						
	07/26/2001	Q220-TEA	Obligation	-100,700		
	07/28/2001	Q220-TEA	Obligation	100,700		
Total Obligated:		-384,700	Total:	0	0	0
Total Encumbered:		390,046	The total federal funds on	this project from thi	s program and M	IPO/RTPA are ZER
Total Expended:		390,046	Total obligated amounts r			
Date of Last Activity:		10/17/2002	_	-		
7G, SENT TO FEDERA	AL AID UNIT.					
		Yucaipa (5457)				
STPLE-5457(003)		I-10 FROM YUC	AIPA BL EAST TO LIVE O	AK CANYON RD		
08-411714		FREEWAY LAN	DSCAPING & ART			
08SBD41171						
PR055661						
	09/13/2000	Q220-TEA	Obligation	-658,882		
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO	PRIZATION (II	NITIATED).				
			Associated Government			
STPLE-6053(007)			RDINO COUNTY ALONG S	STATE ROUTE 71 F	ROM POST M	ILE 1.0 TO 8.4
08-410574		LANDSCAPING				
0841057						
PR052260						
	08/10/2000	Q220-TEA	Obligation	-1,929,379		
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered:		2,199,822				
Total Expended:		2,153,363				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S		
			Associated Government	s (6053)		
STPLEGR-6208(0	01)		dscaping near Rialto			
00 100001		Landacanina				

Note: All negative values are a liability against balances.

Landscaping

08-198204

PR069918

Office of Local Programs rstp\_3f.frx 11:28:56 12/20/2002 Page 84

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardin	o Associat	ed Governmen	ts (6053)			
		San Bernardin	o Associated Governmen	ts (6053)		
STPLEGR-6208(00	1)	I-10 Corridor la	ndscaping near Rialto			
		Landscaping				
PR069918						
	12/12/2001	Q220-TEA	Obligation	-87,500		
•	12/28/2001	Q220-TEA	Obligation	87,500		
Total Obligated:		-87,500	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	orograms.	
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Big Bear Muni	cipal Water District (6232)			
STPLE-6232(001)		COUNTY OF S	AN BERNARDINO AT THE	S/W PORTION OF	STANFIELD MA	RSH AT BIG BEAR
08-411724		LAKE ADJACE	NT TO SR 18			
		CONSTRUCT E	BOARDWALK & LANDSCA	PING		
08SBD41172						
PR052785						
(	09/14/1998	33B0-TEA	Obligation	-500,000		
(	03/08/2002	33B0-TEA	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000	rotai.	,		
Total Expended:		500,000				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-6,320,378	0	0
	San Borr	nardino Assoc	iated Governments			
	Jan Den	iai airio Assuc	Balance:	-6,320,378	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	<u> </u>	0	<u> </u>

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

12/20/2002

Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	ınty Transp	ortation Commissi	ion (6054)			
	,	Riverside (5058)	( )			
STPLE-5058(013)		In the city of Rivers	ide on Victoria Ave from N	Myrtle St to Wood	bine St.	
08-198154		Rehabilitate and Er	nhance Bridge			
08198151L						
PR018306	10/05/1007	22D0 TEA	Obligation	60,000		
	12/25/1997	33B0-TEA	Obligation	-60,000		
	03/03/2000	33B0-TEA	Obligation	-10,824		
Table Outs and	12/19/2001	33B0-TEA	Obligation	3,035	•	0
Total Obligated: Total Encumbered:		-67,788 67,789	Total:	-67,788	0	0
Total Expended:		67,789				
Date of Last Activity:		12/19/2001				
9I, FINAL VOUCHER F	PAID					
·		Riverside (5058)				
STPLE-5058(014)			rcrossing at University Av	e.		
08-198164		Install architectural				
08N/A						
PR018307						
	12/31/1997	33B0-TEA	Obligation	-99,000		
	05/11/1998	33B0-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	AID	D'' L. (5050)				
STPLE-5058(015)		Riverside (5058)	ge overcrossing at Univer	eity Ave		
08-198174		Install architectural	-	Sity Ave.		
080819817		motali aromicotarai	ped bridge railing			
PR018308						
	12/31/1997	33B0-TEA	Obligation	-79,000		
	05/11/1998	33B0-TEA	Obligation	2,779		
	04/24/2001	33B0-TEA	Obligation	2,330		
	08/10/2001	33B0-TEA	Obligation	0		
Total Obligated:		-73,890	Total:	-73,890	0	0
Total Encumbered:		80,000	i Olai.	. 3,000	J	3
Total Expended:		80,000				
Date of Last Activity:		08/10/2001				
8H, FINAL VOUCHER	PAID					
		Riverside (5058)				
STPLE-5058(016)		· ·	side on University Ave:Ott	awa Ave to 600' e	e/o Iowa Ave.	
08-198184		Pedestrian Enhanc	ement			
08198184L						
DD040000						
PR018309	12/25/1997	33B0-TEA	Obligation	-730,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:56 12/20/2002 Page 86

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000	i Olai.	7 00,000	O	0
Total Expended:		730,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER I						
		Riverside (5058)				
STPLE-5058(021)		· · · · · · · · · · · · · · · · · · ·	side on University Ave be	etween Cranford and	d I-215.	
08-410624		Pedestrian, Bikewa	y & Landscaping			
08410627L						
PR018310						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000	i otai.	,		
Total Expended:		900,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER I	PAID					
		Riverside (5058)				
STPLE-5058(040)		• •	IVERSIDE ON UNIVERS	SITY AVE AT 60/21	5 FREEWAY (PI	HASE 3 OF 4)
08-411684		STREET WIDENIN	G,LIGHTING & SIGNALI	IZATIONSTREETS(	CAPE	
08RIV32632						
PR018311						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000	i otali.	,		
Total Expended:		116,000				
		07/30/1998				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER I						
-		Hemet (5186)				
-		• •	t at the Santa Fe Railroa	ad Depot along the s	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I		• •		ad Depot along the	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I		In the City of Heme		ad Depot along the S	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514		In the City of Heme		ad Depot along the S	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051		In the City of Heme Construct Parking L		ad Depot along the s	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	PAID	In the City of Heme Construct Parking L 33B0-TEA	ot		San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	<b>PAID</b> 08/07/1998	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA	ot Obligation	-175,820	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation	-175,820 -111,524 189,961	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 09/26/2000	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871	San Jacinto Brar	nch Line
9I, FINAL VOUCHER I STPLE-5186(002) 08-410514 0841051 PR052124	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA	Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871		
9I, FINAL VOUCHER II  STPLE-5186(002) 08-410514 0841051 PR052124  Total Obligated:	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871	San Jacinto Brar	nch Line
STPLE-5186(002) 08-410514 0841051 PR052124  Total Obligated: Total Encumbered:	08/07/1998 02/17/2000 03/06/2000 08/14/2000 09/26/2000 02/14/2001 08/14/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA Q220-TEA -287,345 290,001	Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871		
9I, FINAL VOUCHER II  STPLE-5186(002) 08-410514 0841051 PR052124  Total Obligated:	08/07/1998 02/17/2000 03/06/2000 08/14/2000 02/14/2001 08/14/2000 09/26/2000 02/14/2001	In the City of Heme Construct Parking L 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA Q220-TEA -287,345	Obligation	-175,820 -111,524 189,961 3,909 -3,909 3,909 -193,871 193,871		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 08						
MPO: Riverside Cou	unty Transp					
STPLE-5282(003)		Palm Springs (528	62) Springs on Palm Springs	on the Belardo R	d Corridor	
08-410494 08RIV41053 PR058067		Construct bike path		of the Belardo N	a Comaoi	
11000007	07/13/1999	33B0-TEA	Obligation	-439,232		
	10/23/2000		Obligation	15,396		
Total Obligated:	10/23/2000	-423,836	_	-423,836	0	0
Total Encumbered:		471,000	Total:	-423,030	U	U
Total Expended:		471,000				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F						
		Palm Springs (528	32)			
STPLE-5282(004)			Springs at Various Locat	tions.		
08-410534		Bikeway Gap/Sidev	valk			
0841053 PR018359						
	02/28/1998	Q220-TEA	Obligation	-384,000		
	07/29/1998	Q220-TEA	Obligation	245,235		
	12/21/1998	Q220-TEA	Obligation	-192,389		
	10/11/2000	Q220-TEA	Obligation	-21,107		
	06/05/2001	Q220-TEA	Obligation	-10,423		
	11/16/2001	Q220-TEA	Obligation	0		
Total Obligated:		-362,683	Total:	-362,683	0	0
Total Encumbered:		384,000				
Total Expended:		384,000				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F	PAID					
STPLE-5282(006) 08-411674		Palm Springs (528 IN PALM SPRINGS BRIDGE MEDIAN ISLAND L	S ALONG MESQUITE AV	/E: GENE AUTRY	TRAIL TO THE N	NEW DINAH SHOR
08RIV520113 PR051342						
	06/24/1998	33B0-TEA	Obligation	-218,668		
	04/24/2001	33B0-TEA	Obligation	-2,332		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		221,000				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER F	PAID					
STPLE-5394(001) 08-410544 0841054 PR060786		Norco (5394) In the City of Norce Pedestrian Signal	on Bluff St @ River Rd	and Corydon Ave		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:57 12/20/2002 Page 88

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissi	on (6054)			
		Norco (5394)				
STPLE-5394(001)		In the City of Norce Pedestrian Signal	on Bluff St @ River Rd	and Corydon Ave		
0841054						
PR060786						
	02/28/2000	33B0-TEA	Obligation	-229,293		
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Moreno Valley (544	•			
STPLE-5441(003)			EY ALONG CALIFORNIA	A AQUEDUCT FRO	M IRONWOOD	AVE TO
08-198194		COTTONWOOD A\				
		CONSTRUCT CALI	F AQUEDUCT BIKE LA	NE		
PR018392						
	12/25/1997	33B0-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327				
Total Expended:		113,327				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Murrieta (5464)				
STPLE-5464(010)			URRIETA ON MADISON	NAVE: KALMIA ST	TO MURRIETA	HOT SPRINGS F
08-411664		CONSTRUCT LAND	JSCAPED MEDIAN			
0841166						
PR055061						
	02/28/1999		Obligation	-332,075		
	06/30/1999	33B0-TEA	Obligation	-28,108		
		33B0-TEA 33B0-TEA				
Total Obligated:	06/30/1999 11/01/2000	33B0-TEA 33B0-TEA -362,526	Obligation	-28,108	0	0
Total Encumbered:	06/30/1999 11/01/2000	33B0-TEA 33B0-TEA -362,526 375,000	Obligation Obligation	-28,108 -2,343	0	0
Total Encumbered: Total Expended:	06/30/1999 11/01/2000	33B0-TEA 33B0-TEA -362,526 375,000 375,000	Obligation Obligation	-28,108 -2,343	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/30/1999 11/01/2000	33B0-TEA 33B0-TEA -362,526 375,000	Obligation Obligation	-28,108 -2,343	0	0
Total Encumbered: Total Expended:	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000	Obligation Obligation Total:	-28,108 -2,343	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000	Obligation Obligation Total:	-28,108 -2,343 -362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000 Riverside County ( In Riverside County)	Obligation Obligation Total:  (5956) Valong Santa Ana River	-28,108 -2,343 -362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5956(014) 08-198144	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000	Obligation Obligation Total:  (5956) Valong Santa Ana River	-28,108 -2,343 -362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5956(014) 08-198144 0819814	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000 Riverside County ( In Riverside County)	Obligation Obligation Total:  (5956) Valong Santa Ana River	-28,108 -2,343 -362,526		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5956(014) 08-198144	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000 Riverside County ( In Riverside County Construct Bike Path	Obligation Obligation Total:  (5956) Falong Santa Ana River	-28,108 -2,343 -362,526 Bike path from Mart		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5956(014) 08-198144 0819814	06/30/1999 11/01/2000 PAID 12/25/1997	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000 Riverside County ( In Riverside County Construct Bike Path	Obligation Obligation Total:  (5956) Valong Santa Ana River Obligation	-28,108 -2,343 -362,526 Bike path from Mart		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-5956(014) 08-198144 0819814	06/30/1999 11/01/2000 PAID	33B0-TEA 33B0-TEA -362,526 375,000 375,000 12/05/2000 Riverside County ( In Riverside County Construct Bike Path	Obligation Obligation Total:  (5956) Falong Santa Ana River	-28,108 -2,343 -362,526 Bike path from Mart		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-451,850	Total:	-451,850	0	0
Total Encumbered:		620,362	i otai.	101,000	· ·	· ·
Total Expended:		482,090				
Date of Last Activity:		09/08/1999				
			ED ONE OR MORE INVOICES	S.		
•		Riverside Count				
STPLE-5956(016) 08-410464 08R32621 PR018447		In Riverside Coul	nty along Gilman Springs F nic Area/Wildlife Corridor A		hed of State Rou	te 60 and 79.
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	i Olai.	1,000,000	Ü	Ŭ
Total Expended:		1,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Riverside Count	v (5956)			
STPLE-5956(017) 08-410474 0841047 PR062767			Bikeway-Mission Blvd to M	larket St.		
111002101	07/24/2000	33B0-TEA	Obligation	-401,100		
Total Obligated:	0172 172000	-401,100	•	-401,100	0	0
Total Encumbered:		410,000	Total:	-401,100	U	U
Total Expended:		391,527				
Date of Last Activity:		12/20/2001				
•			ED ONE OR MORE INVOICES	s		
on, Loone i Room	IIIO AGGGGIN	Riverside Count		<b>.</b>		
STPLE-5956(018) 08-410554 1141055 PR057301			nty in the Community of Me	ecca on Date Palm	Dr: 65th Ave to 6	66th Ave.
	06/28/1999	33B0-TEA	Obligation	-87,700		
	11/16/2001	33B0-TEA	Obligation	21,568		
Total Obligated:		-66,131	Total:	-66,131	0	0
Total Encumbered:		82,391	i olai.	-00,101	O	O
Total Expended:		82,391				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER						
0,111111		Riverside Count	v (5956)			
STPLE-6052(002)			ns at Sunline Transit Agen	cv along Harry Oliv	er Trail	
11-117234			ng and Irrigation Lines	-, a.c., g . lan, y onv		
PR018456		statarracoapii	.gg L			
	12/25/1997	33B0-TEA	Obligation	-15,000		
111010430			_		0	0
	12/23/1337	-15 000	<del></del>			
Total Obligated:		-15,000 15,000	Total:	-15,000	U	U
Total Obligated: Total Encumbered:		15,000	Total:	-15,000	Ü	O
Total Obligated:			Total:	-15,000	Ü	Ü

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-5,899,913	0	0
Riv	erside Cou	nty Transporta	ition Commission Balance:	-5,899,913	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			08 Balance:	-12,220,291	0	0

11:28:57

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 09			-71			
PO: Inyo County <sup>-</sup>	Transnortati	on Commission	n (6134)			
i C. myo county	-	Inyo County (59	• •			
STPLE-5948(009)			Laws Railroad Museum			
09-108384			able/CYCLE 3-TEA PROGR	RAM		
09N/A						
PR018435						
	06/29/1998	33B0-TEA	Obligation	-8,853		
	07/27/1998	33B0-TEA	Obligation	-48,691		
	12/21/1998	33B0-TEA	Obligation	48,691		
	02/03/1999	33B0-TEA	Obligation	-4,427		
	05/26/2000	33B0-TEA	Obligation	-132,030		
Total Obligated:	00/20/2000	-145,310	_	-145,310	0	0
Total Encumbered:		194,001	Total:	-145,510	U	U
Total Expended:		52,574				
Date of Last Activity:		03/12/2001				
•			ED ONE OR MORE INVOICES	<b>3.</b>		
,		Inyo County (59		·-		
STPLE-5948(015)		•	m SR 395 to Sierra Bonita S	street		
09-108424		Construct bicycl				
PR059463			- Tallio			
	10/25/1999	33B0-TEA	Obligation	-74,586		
		0000 101	Obligation	1 1,000		
		33R0_TEA	Obligation	74 586		
Total Obligatods	01/13/2000	33B0-TEA	Obligation	74,586	0	0
Total Obligated:	01/13/2000	0	Total:	0	0	0 PO/PTPA are 7EP
Total Encumbered:	01/13/2000	0 0	Total: The total federal funds on t	0 this project from this	program and MF	
Total Encumbered: Total Expended:	01/13/2000	0 0 0	Total:	0 this project from this	program and MF	
Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000	0 0 0 01/13/2000	Total: The total federal funds on t	0 this project from this	program and MF	
Total Encumbered: Total Expended:	01/13/2000	0 0 0 01/13/2000 EWED.	Total: The total federal funds on t Total obligated amounts re	0 this project from this	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	01/13/2000	0 0 0 01/13/2000	Total: The total federal funds on t Total obligated amounts re	0 this project from this	program and MF	
Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000	0 0 0 01/13/2000 EWED.	Total: The total federal funds on t Total obligated amounts re	0 this project from this	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012	01/13/2000	0 0 0 01/13/2000 EWED.	Total: The total federal funds on t Total obligated amounts re	0 this project from this	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028)	01/13/2000	0 0 0 01/13/2000 EWED. Inyo County (59	Total: The total federal funds on total obligated amounts research	0 this project from this pflect other federal pro	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012	01/13/2000  **COJECT REVII  01/13/2000	0 0 0 01/13/2000 EWED. Inyo County (59	Total: The total federal funds on total obligated amounts research  Odday  Obligation	0 this project from this profilect other federal pro -74,586	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012	01/13/2000 COJECT REVII 01/13/2000 06/22/2002	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA	Total: The total federal funds on total obligated amounts response.  Odday  Obligation Obligation	0 this project from this profession of the control	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399	01/13/2000  **COJECT REVII  01/13/2000	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586  -571,683  571,683	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated:	01/13/2000 <b>COJECT REVII</b> 01/13/2000 06/22/2002 06/28/2002	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269	Total: The total federal funds on total obligated amounts response.  Odday  Obligation Obligation	0 this project from this profession of the control	program and MF	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered:	01/13/2000 <b>COJECT REVII</b> 01/13/2000 06/22/2002 06/28/2002	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586  -571,683  571,683	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended:	01/13/2000 <b>COJECT REVII</b> 01/13/2000 06/22/2002 06/28/2002	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Obligation	0 this project from this project other federal pro -74,586 -571,683 571,683	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000 <b>COJECT REVII</b> 01/13/2000 06/22/2002 06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Obligation	0 this project from this project other federal pro -74,586 -571,683 571,683	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended:	01/13/2000  COJECT REVII  01/13/2000  06/22/2002  06/28/2002	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED).	Total: The total federal funds on total obligated amounts response.  Obligation Obligation Obligation Total:	0 this project from this project other federal pro -74,586 -571,683 571,683	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	01/13/2000  ROJECT REVII  01/13/2000  06/22/2002  06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED).	Total: The total federal funds on total obligated amounts response.  Odds: Obligation Obligation Obligation Total:  Forest Service (6190)	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004)	01/13/2000  COJECT REVII  01/13/2000  06/22/2002  06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 0 06/28/2002 ITIATED). United States F	Total: The total federal funds on total obligated amounts research  Odligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000  COJECT REVII  01/13/2000  06/22/2002  06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED).	Total: The total federal funds on total obligated amounts research  Odligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004)	01/13/2000  COJECT REVII  01/13/2000  06/22/2002  06/28/2002	0 0 0 01/13/2000 EWED. Inyo County (58 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwylosks	0 this project from this project other federal pro  -74,586 -571,683 -74,586  -74,586	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000  ROJECT REVII  01/13/2000 06/22/2002 06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S Informational Kid	Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586  395	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000  ROJECT REVII  01/13/2000  06/22/2002  06/28/2002  06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S Informational Kie	Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation obligation obligation.  Total:  Forest Service (6190) Scenic Byway - Historic Hwytosks  Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586  395  -88,529 -805,623	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000  COJECT REVII  01/13/2000  06/22/2002  06/28/2002  06/28/2002  06/28/1997  06/23/1998  05/03/1999	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S Informational Kid 33B0-TEA 33B0-TEA	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwytosks  Obligation Obligation Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586  -88,529 -805,623 88,529	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000  ROJECT REVII  01/13/2000  06/22/2002  06/28/2002  06/28/2002	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S Informational Kie	Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation obligation obligation.  Total:  Forest Service (6190) Scenic Byway - Historic Hwytosks  Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586  395  -88,529 -805,623	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: BA, PROJECT AUTHO  STPLE-6190(004) 09-108624 PR018502	01/13/2000  01/13/2000  01/13/2000  06/22/2002  06/28/2002  06/28/2002  06/23/1997  06/23/1998  05/03/1999  05/17/1999	0 0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S Informational Kid 33B0-TEA 33B0-TEA 33B0-TEA	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy osks  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586  -88,529 -805,623 88,529	program and MF ograms.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-5948(028) 091012 PR060399  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLE-6190(004) 09-108624	01/13/2000  COJECT REVII  01/13/2000 06/22/2002 06/28/2002  06/28/2002  06/28/2009 06/23/1997 06/23/1998 05/03/1999 05/17/1999	0 0 0 01/13/2000 EWED. Inyo County (59 33B0-TEA Q220-TEA -646,269 646,269 0 06/28/2002 ITIATED). United States F Eastern Sierra S Informational Kid 33B0-TEA 33B0-TEA 33B0-TEA	Total: The total federal funds on total obligated amounts research  Obligation Obligation Obligation Total:  Forest Service (6190) Scenic Byway - Historic Hwy osks  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	0 this project from this project other federal pro  -74,586 -571,683 571,683 -74,586  -88,529 -805,623 88,529	program and MF ograms.	PO/RTPA are ZER

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tr	ansportation	Commission (6	134)			
	Uı	nited States For	est Service (6190)			
STPLE-6190(004)		astern Sierra Sce formational Kiosk	nic Byway - Historic Hwy :s	395		
PR018502						
0	2/14/2000	33B0-TEA	Obligation	-157,850		
Total Obligated:		1,061,475	Total:	-1,061,475	0	0
Total Encumbered:	•	1,360,936				
Total Expended:	•	1,360,936				
Date of Last Activity:	0.	1/16/2002				
7G, SENT TO FEDERAL	. AID UNIT.					
			Total Obligations	-1,281,371	0	0
	Inyo Cou	nty Transportation	on Commission Balance:	-1,281,371	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transporta	tion Commission (	6142)			
STPLEG-5439(001 09-108194 090331 PR018391	)	Mammoth Lakes (9 Promenade Phase Bike trail Segments	#1 in Mammoth Lakes			
	09/14/1998	33R0-TEA	Obligation	-278,000		
	11/29/2000	Q340-TEA	Obligation	-6,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-284,600 303,000 303,000 10/18/2001	Total:	-284,600	0	0
		Mammoth Lakes (	5439)			
STPLEG-5439(002 09-108274 091203 PR018527	2)	In the Town of Man	nmoth Lakes - Main St. Pr ateway/Cycle 2-TEA	romenade Phase	IIA	
	09/08/1998	33R0-TEA	Obligation	-75,000		
	05/26/2000	33R0-TEA	Obligation	-775,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST		-850,000 900,000 889,030 11/06/2002	Total:	-850,000	0	0
		Mammoth Lakes (	5439)			
STPLEG-5439(003 09-108284 091205 PR018528	3)	•	nmoth Lakes - Mammoth	Lakes Trail Syster	m, Segment 1 an	d 2
	09/08/1998	33R0-TEA	Obligation	-581,080		
	06/02/2000	33B0-TEA	Obligation	-310,000		
	06/28/2000	33B0-TEA	Obligation	310,000		
Total Obligated:		-891,080	Total:	-581,080	0	0
Total Encumbered:		1,008,000				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		1,008,000 02/08/2001				
in in the reconnection		Mammoth Lakes (	5439)			
STPLEG-5439(004 09-108394 09FSTIP PR062189	4)	In the City of Mamn	noth Lakes, Mammoth La 2B of 6/CYCLE 3 TEA PF			
11002100	06/02/2000	33R0-TEA	Obligation	-675,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000		Total:	-675,000	0	0
Total Encumbered:		675,000					
Total Expended:		675,000					
Date of Last Activity:	1	1/06/2002					
7F, FINANCIAL ADJUSTI	MENT SCHEE	OULED.					
			Total	l Obligations	-2,390,680	0	0
	Mono Cour	nty Transpor	tation C	ommission Balance:	-2,390,680	0	0
		(Includes pr	ior FFY o Amount	carry over.) Loaned:	0	0	0
			09	Balance:	-3,672,051	0	0

11:28:57

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<b>,</b>			
MPO: San Joaquin (	Council of (	Governments (6088	)			
<b>,</b>		Stockton (5008)	,			
STPLE-5008(010) 10-106014 107999 PR018277		• •	ockton Bike Path, Tyrol kisting Bike Lane	Lane to Holiday La	ne.	
11010277	1 1	33B0-TEA	Obligation	-159,465		
	10/31/1997		Obligation	13,040		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-146,424 166,960 166,960 10/31/1997	Total:	-146,424	0	0
9I, FINAL VOUCHER F	PAID	10/01/100/				
STPLE-5008(028) 10-107384 10SJCOG_P33 PR058882		Stockton (5008) Charter Way from C Landscape	Center Street to Stanisla	aus Street.		
	09/02/1999	33B0-TEA	Obligation	-643,900		
Total Obligated:	09/02/1999	-643,900	_	-643,900	0	0
Total Encumbered: Total Expended: Date of Last Activity:		643,900 638,900 11/18/2002	Total:	-043,900	Ü	Ü
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
STPLECML-5242(0 10-106904 104-36 PR018524	003)	Manteca (5242) In the City of Mante Beautification	ca - Tidewater Bikeway	,		
	12/25/1997	33B0-TEA	Obligation	-200,000		
	12/31/1997	33B0-TEA	Obligation	-800,000		
	06/28/2001	33B0-TEA	Obligation	1,000,000		
	06/28/2001		Obligation	-1,000,000		
	09/28/2001	33B0-TEA				
	03/20/2001	OODO TEA	Obligation	1,000,000		
	09/28/2001		Obligation Obligation	1,000,000 -1,000,000		
	09/28/2001		-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2001	33B0-TEA -1,245,991 1,277,862 1,277,862 09/28/2001	Obligation	-1,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/28/2001	33B0-TEA -1,245,991 1,277,862 1,277,862	Obligation Total: ss District	-1,000,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		148,829				
Date of Last Activity:		08/23/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIN	/ED ONE OR MORE INVOICE	S.		
		San Joaquin R	egional Rail Commission	(6262)		
STPLE-6262(001)		Lodi Rail Statior		. ,		
10-107464	,	Acquisition of S	outh Pacific Rail Station			
1010603						
PR018515						
	12/31/1997	3AM0-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
7S, WAITING FINANC	IAL VOUCHER	ANALYSIS FRO	M FEDERAL AID.			
			Total Obligations	-2,494,324	0	0
	San	Joaquin Cound	cil of Governments Balance:	-2,494,324	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
STPLE-5059(005)		Tuolumne River Re	gional Park			
10-106054		Acquisition of 79.6	acres			
1093/94, 10AMEN"	T PG, 10AT	T'M'T B, 10SAAG F1	ΓIP			
PR018312						
	12/25/1997	33B0-TEA	Obligation	-615,999		
Total Obligated:		-615,999	Total:	-615,999	0	0
Total Encumbered:		616,000				
Total Expended:		616,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
STPLE-5059(031)		DRY CREEK FLOC				
10-107394		SCENIC ACQUISIT	TON, CENTRAL MODES	STO		
1078						
PR018313			<b>_</b>			
	10/31/1997	33B0-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		448,992				
Date of Last Activity:		10/09/2001		_		
6A, LUCAL PROGRAM	NS ACCOUN		ONE OR MORE INVOICE	5.		
CTDL E 5050/007)		Modesto (5059)	of Dry Crook between Fl	Viota Ava and Clay	ıs Dood	
STPLE-5059(087) 10-106914		Bike Path	of Dry Creek between El	visia Ave and Cial	us Roau.	
1098STA0171, 10F		DIKE FAUI				
PR063401	1110 3330					
	09/20/2000	Q220-TEA	Obligation	-422,000		
	09/07/2001	Q220-TEA	Obligation	-40,322		
	09/11/2001	Q220-TEA Q220-TEA	Obligation	40.322		
	09/11/2001		· ·	-,-	0	0
Total Obligated: Total Encumbered:		-462,322 462,322	Total:	-422,000	0	0
Total Expended:		358,071				
Date of Last Activity:		01/30/2002				
•	AS ACCOUNT		ONE OR MORE INVOICE	8		
on, LOOME I ROOMAN	NO ACCOUNT		ONE ON MORE INVOICE	<b>5.</b>		
STPCMLER-5153(	008)	Oakdale (5153)	North Yosemite Avenue	(SR-120)		
10-4A0724	000)	TEA - right-of-way p		(0.14 120).		
10PPNO 9951			223. Tation project			
PR061685						
	04/24/2000	33B0-TEA	Obligation	-50,500		
	04/28/2000	33B0-TEA	Obligation	50,500		
	U-7/20/2000	JUDU-1 LA	Obligation	50,500		

District/MPO/				Federal Funds		Federal Funds
	ans ate	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID Da	ate		Туре	lo OA	OA AIIIII	to OA
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000	The total federal funds or	n this project from this	s program and Mi	PO/RTPA are ZERO.
Total Expended:		315,000	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						
		Newman (5172	)			
STPCMLER-5172(007)	(	on Main St betw	een Kern St & Merced St a	and Tulare & Fresno	St btwn "P" St &	Hwy 33.
10-4A0964		Landscape				
10AMEND #08, 10AMEND	#20					
PR061844						
05/10/20	000	33B0-TEA	Obligation	-9,600		
07/25/20	000	33B0-TEA	Obligation	-66,240		
07/28/20	000	33B0-TEA	Obligation	75,840		
Total Obligated:		-1,320,567	Total:	0	0	0
Total Encumbered:		1,446,420	The total federal funds or	n this project from this	s program and Mi	PO/RTPA are ZERO.
Total Expended:		1,240,296	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		11/01/2002	·	•	•	
6A, LOCAL PROGRAMS ACCO	UNT	ING HAS RECEIV	VED ONE OR MORE INVOICE	ES.		
		_	Total Obligations	-1,787,999	0	0
	Sta	anislaus Cound	cil of Governments Balance:	-1,787,999	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County As	ssociatio	on of Government	s (6095)			
	L	os Banos (5160)				
STPLE-5160(002)	_		ain Canal Between State	SR 152 & SR 165		
10-106994	(	Const Pedestrian/B	ike Path			
10H-1						
PR018341						
03/3	31/1998	33B0-TEA	Obligation	-422,731		
06/2	24/1998	33B0-TEA	Obligation	25,454		
09/0	)2/1998	33B0-TEA	Obligation	-84,103		
01/2	29/2001	33B0-TEA	Obligation	76,583		
Total Obligated:		-404,796	Total:	-404,796	0	0
Total Encumbered:		463,997				
Total Expended:		463,997				
Date of Last Activity:	(	01/29/2001				
9I, FINAL VOUCHER PAID						
		Merced County (59	•			
STPLE-5939(023)		-	140 through the commun	ity of Planada		
10-107374	la	andscaping and bil	ke lanes project			
10PPNO 5995						
PR018429						
09/1	14/2000	Q220-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	0	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:		12/19/2000				
6A, LOCAL PROGRAMS A	CCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
			Total Obligations	-695,153	0	0
Mer	rced Cou	nty Association o	of Governments Balance:	-695,153	0	0
			FFY carry over.) ount Loaned:			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	Transportat	tion Commission	(6126)			
	Δ.	Alpine County (59	31)			
STPLE-5931(001)	Е	Bear Valley to Lake	e Alpine			
10-105974	F	Recreation Trail				
101 (FSTIP)						
PR018412						
	12/25/1997	33B0-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:	(	08/20/1998				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-351,400	0	0
	Alpine Cou	unty Transportati	on Commission Balance:	-351,400	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpor	tation Commissi	on (6127)			
		Jackson (5141)				
STPLE-5141(002)			ine Tailing Wheels in the 0	City of Jackson.		
10-105994 102998, 102998(A PR063349		nistoric restoratior	n project			
	09/11/2000	Q220-TEA	Obligation	-93,000		
	11/28/2001	Q220-TEA	Obligation	-34,000		
	11/28/2001	Q220-TEA	Obligation	34,000		
Total Obligated:		-127,000	Total:	-93,000	0	0
Total Encumbered:		157,000	i otai.	,3	· ·	· ·
Total Expended:		0				
Date of Last Activity:		01/08/2002				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	I	Plymouth (5236)				
STPLE-5236(001)	(	on State Route 49	in the City of Plymouth.			
10-106964 10PPNO 2996 PR018355	I	_andscape				
	06/28/1999	33B0-TEA	Obligation	-102,163		
	05/15/2000	33B0-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000	i otai.	, -		
Total Expended:		384,273				
Date of Last Activity:		11/13/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES	S		
			Total Obligations	-405,776	0	0
	Amador Co	unty Transportat	ion Commission Balance:	-405,776	0	0
			FFY carry over.) nount Loaned:			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cou	-		` '			
		Calaveras County				
STPLE-5930(010)			Bridge (@ Mokelumne Riv	er Br# 30C-016)		
10-107404 10PPNO 3996 PR018411	r	estore bridge for b	oike path project			
(	05/31/2000	33B0-TEA	Obligation	-250,890		
	11/03/2000	33B0-TEA	Obligation	42,551		
(	03/14/2002	33B0-TEA	Obligation	36,807		
Total Obligated:		-171,531	Total:	-171,531	0	0
Total Encumbered:		224,170	rotal.	,		
Total Expended:		224,170				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PA	AID					
	,	Jenny Lind Vetera	ans Memorial District (6	218)		
STPLE-6218(001)	'	Valley Springs Ped	destrian Walkways			
10-106754		Pedestrian Walkwa	ay			
1018(FSTIP), 10PP PR018506	NO 3999, 10	VAR07				
•	12/25/1997	33B0-TEA	Obligation	-36,360		
(	06/05/2002	33B0-TEA	Obligation	-954		
Total Obligated:		-37,314	Total:	-37,314	0	0
Total Encumbered:		41,314	1000.	•		
Total Expended:		40,267				
Date of Last Activity:		09/16/2002				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-208,845	0	0
	Calaveras	County Council	of Governments Balance:	-208,845	0	0
			FFY carry over.) nount Loaned:			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			71			
MPO: Tuolumne Co	unty/Cities A	Area Planning Cou	ıncil (6154)			
		Tuolumne County	(5932)			
STPLE-5932(011)	,	West Entrance to J	amestown			
10-107004		Gateway to Mother	Lode Landscaping Proj			
1030 FSTIP						
PR018413						
	12/25/1997	33B0-TEA	Obligation	-13,809		
Total Obligated:		-13,809	Total:	-13,809	0	0
Total Encumbered:		16,730				
Total Expended:		14,096				
Date of Last Activity:		07/02/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
	•	Tuolumne County	(5932)			
STPLE-5932(013)		•	ono Vista Rd to Soulsby	ville Elementary Sc	hool	
10-107014	I	Bicycle Path and P	edestrian Facility			
100497						
PR018414						
	01/31/1998	33B0-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		101,000				
Total Expended:		101,000				
Date of Last Activity:		05/07/2001				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-106,392	0	0
_				·		
Τι	iolumne Cou	unty/Cities Area P	•	-106,392	0	0
		(Includes prise !	Balance:	,		
		(Includes prior I Am	ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

12/20/2002

Page

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	e Code	Type	to OA	OA Amnt	to OA	
District 11							
MPO: Southern Cal	ifornia Asso	ciation of Gove	rnments (6049)				
		<b>Imperial County</b>	/ (5958)				
STPLE-5958(016)		IN IMPERIAL CO	DUNTY ADJEACENT TO I-8	AT OCOTILLO. I	MPERIAL VALLE	EY COLLEGE	
11-117624		DESERT MUSE	UM				
		CONSTRUCT A	CCESS TRAIL SYSTEM				
1133030							
PR018450							
	07/21/1998	33B0-TEA	Obligation	-220,409			
	06/14/1999	33B0-TEA	Obligation	5,233			
	02/07/2000	33B0-TEA	Obligation	358			
Total Obligated:		-214,817	Total:	-214,817	0	0	
Total Encumbered:		238,642					
Total Expended:		238,642					
Date of Last Activity:		08/12/2002					
9I, FINAL VOUCHER	PAID						
			Total Obligations	-214,817	0	0	
	ıthorn Califo	rnia Associatio	n of Governments				
300	atii <del>c</del> iii Callit	Ailia Associatio	Balance:	-214,817	0	0	
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As	sociation of	f Governments (60	66)			
		San Diego (5004)				
STPE-0154(182)						
PR064842	00/00/0004	0000 754	Oblination	00.405		
	02/02/2001	Q220-TEA	Obligation	-60,185		
Talal Oblication	02/02/2001	33B0-TEA	Obligation	-251,440	•	
Total Obligated: Total Encumbered:		-311,625 0	Total:	-311,625	0	0
Total Expended:		0				
Date of Last Activity:		02/02/2001				
4A, PROJECT AUTHO		IITIATED).				
		San Diego (5004)				
STPLE-5004(008)		King Promenade (L	Ises local OA.)			
11-117254						
11NA						
PR018259						
	12/25/1997	33B0-TEA	Obligation	-1,091,878		
	05/28/1998	33B0-TEA	Obligation	-597,138		
	02/28/2001	33B0-TEA	Obligation	-159,034		
Total Obligated:		-1,848,050	Total:	-1,848,050	0	0
Total Encumbered:		2,000,000				
Total Expended: Date of Last Activity:		2,000,000 04/13/2001				
9I, FINAL VOUCHER I		04/13/2001				
SI, I IIVAL VOCCIILICI		San Diego (5004)				
STPLE-5004(013)			AN DIEGO AT THE SAI	NTA FE DEPOT. (U	lses local OA.)	
11-117514 ` ´			FORM ENCHANCEME	•	,	
11NA						
PR018260						
	12/25/1997	33B0-TEA	Obligation	-2,862,059		
	05/11/1999	33B0-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,199,999				
Total Expended:		3,199,999 08/09/2002				
Date of Last Activity: 9I, FINAL VOUCHER I		06/09/2002				
31, I HAL VOCCHER		San Diego (5004)				
STPLE-5004(043)			AN DIEGO ON THE MIS	SSION BEACH BOA	ARDWAI K	
11-212054		Pedestrian and Bike		30.011 52,101.50,	" (BT) (ET)	
11NA						
PR018261						
	12/19/2000	Q220-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		12/19/2000				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			<del></del>			
MPO: San Diego As	sociation of	f Governments (60	066)			
		San Diego (5004)				
STPLE-5004(044) 11-212064 11NA PR018262		CITY OF SAN DIE STREETSCAPE &	GO ON EL CAJON BLVE ART	), I-805 TO 37TH S	ST.	
	12/25/1997	33B0-TEA	Obligation	-565,000		
	02/25/2000	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-564,999 565,000 565,000 02/25/2000	Total:	-564,999	0	0
9I, FINAL VOUCHER I	PAID					
STPLE-5004(080) 11-212394 11NA PR056821		San Diego (5004) In the City of San I Landscaping, Med	Diego on SR75, Saturn B ian Enhancement	l to Georgia St.		
	05/07/1999	33B0-TEA	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-100,000 100,000 0 02/01/2000	Total:	-100,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLE-5066(003) 11-117294 11N/A PR018318		National City (506 NATIONAL CITY S R/W ACQUISITION	FRR DEPOT RESTORA	TION (Uses Local	OA.)	
	12/25/1997	33B0-TEA	Obligation	-1,232,000		
	03/31/1998	33B0-TEA	Obligation	71,923		
	03/14/2002	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,160,076 1,232,000 1,232,000 03/14/2002	Total:	-1,160,076	0	0
OI, THEAL VOCULER I		Coronado (5090)				
STPLE-5090(001) 11-117554 11NA PR052868			SR75 between PM 16.00 rrigation	) and PM 17.4		
	09/15/1998	33B0-TEA	Obligation	-655,122		
	11/10/1998	33B0-TEA	Obligation	3,122		
	01/12/1999 02/28/2001	33B0-TEA 33B0-TEA	Obligation Obligation	89,486 20,240		
	11/1/28/2011	4 4 K U L I I I I I I				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 11:28:57 12/20/2002 Page 107

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	0	0
Total Encumbered:		644,446	i Otal.	012,210	Ŭ	ŭ
Total Expended:		644,446				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID					
		Chula Vista (5203				
STPLE-5203(002)		Sweetwater River	-			
11-117244						
PR018348						
	1 1	33B0-TEA	Obligation	-154,000		
Total Obligated:	, ,	-154,000		-154,000	0	0
Total Encumbered:		154,000	Total:	-134,000	U	U
Total Expended:		154,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID	00/00/100/				
31, I HAL VOCCILIC	AID	Carlahad (E209)				
STPLE-5308(002)		Carlsbad (5308) Jefferson Street				
11-117264		Jelielson Stieet				
PR018366						
PRU10300		00D0 TE 4	OL Paragram	400.000		
	1 1	33B0-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Carlsbad (5308)				
CML-5308(005)		-	Station to Oceanside Trans	sit Center		
11-955586		Prepare Feasibility	y Study			
11N/A						
PR001778						
	08/08/2000	Q220-TEA	Obligation	-600,000		
Total Obligated:		-1,368,000	Total:	-600,000	0	0
Total Encumbered:		1,560,000	i otali.			
Total Expended:		1,342,146				
Date of Last Activity:		11/14/2002				
•	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
,		Imperial Beach (				
STPLE-5329(001)			erial Beach on SR75			
11-212384		Landscaping & Irri				
11NA			J : - ,			
PR053463						
	10/26/1998	33B0-TEA	Obligation	-100,000		
	02/28/2001		Obligation	-100,000		
Tatal Obligation	02/20/200 I		_		2	^
Total Obligated:		-99,999	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	66)			
		San Marcos (5381)				
CML-5381(003)			or Rail right of way from	Escondido to Ocea	anside Transit Ce	enters.
11-117374		Design & Construct	Bike Path			
11CMAQ						
PR001796						
	11/10/1999		Obligation	-800,000		
Total Obligated:		-2,324,621	Total:	-800,000	0	0
Total Encumbered:		2,504,621				
Total Expended:		1,379,451				
Date of Last Activity:		09/26/2002				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	i.		
OTDL E 5000(000)		Vista (5382)	Wate But Only But			
STPLE-5382(006)			r Vista Dr to Smilax Rd			
11-117864		Miscellaneous - Oth	ier			
PR018379	40/05/4007	00D0 TEA	061:	20.000		
	12/25/1997	33B0-TEA	Obligation	-30,000	_	_
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		100 0				
Total Expended: Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT ACTIO	KIZATION (II	•				
STPLE-5382(010)		Vista (5382)	STA ON SR 78 @ SYCA	MORE DR INTER	CHANGE (Uses	s Local OA )
11-184971		CORRIDOR ENCH		WORL DIVINITER	.011/11/02: (0000	, 200ai 07 i.,
11NA						
PR018380						
	12/25/1997	33B0-TEA	Obligation	-67,223		
Total Obligated:		-67,223	Total:	-67,223	0	0
Total Encumbered:		67,223	rotal.	- ,		
Total Expended:		67,223				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID					
		Vista (5382)				
STPLE-5382(011)		IN SAN DIEGO CO	UNTY IN VISTA ON SR	78 @ MELROSE D	DR/VISTA VILLA	GE DR.
11-184954		SOUNDWALL ENH	ANCEMENT			
PR018381						
	12/25/1997	33B0-TEA	Obligation	-221,612		
Total Obligated:		-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612				
Total Expended:		221,612				
Date of Last Activity:		09/17/2002				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			<u> </u>			
MPO: San Diego As	sociation o	f Governments (60	166)			
OTDL		Vista (5382)	OD 70 for a March (1)	. D.: /. /. 0	. D I	
STPLE-5382(016) 11-956115		•	on SR 78 from Mar Vista	a Drive o/c to Smila	ax Road.	
11-956115 11N/A		Landscape Enhand	cement			
PR064114						
11001111	11/27/2000	Q220-TEA	Obligation	-861,042		
Total Obligated:		-861,042	Total:	-861,042	0	0
Total Encumbered:		724,165	i Oldi.	001,042	· ·	Ü
Total Expended:		704,360				
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Lemon Grove (54	•			
STPLE-5418(002)			ROLLEY CORRIDOR LA	NDSCAPING (PHA	ASE 1 & 2 OF 2)	
11-212074		Landscape				
11NA						
PR052125	00/04/4000	0000 754	01 11 11	0.40.000		
	08/04/1998	33B0-TEA	Obligation	-346,000		
	12/09/1998	33B0-TEA	Obligation	129,212		
	06/05/2002	33B0-TEA	Obligation	-129,212		
Total Obligated:		-346,000	Total:	-346,000	0	0
Total Encumbered:		476,212				
Total Expended:		153,901				
Date of Last Activity:		06/20/2002	ONE OR MORE INVOICE			
6A, LOCAL PROGRA	IVIS ACCOUN		ONE OR MORE INVOICES	<b>5.</b>		
STPLE-5429(003)		Santee (5429) In the City of Sante	e at the Santee Trolley S	Station/Civic Square	e (Hses Local OA	. )
11-117874		•	an/Bike Path Connection	-	c (Oddo Loddi Or	,
PR018389			<u></u>			
	12/25/1997	33B0-TEA	Obligation	-427,000		
Total Obligated:		-427,000	_	-427,000	0	0
Total Encumbered:		427,000	Total:	121,000	· ·	Ū
Total Expended:		427,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		San Diego Metrop	olitan Transit Developr	nent Board (6041)	)	
STPLE-6041(003)		IN SAN DIEGO ON	I SAN DIEGO TROLLEY	OLD TOWN LINE	(Uses Local OA.	)
11-117304		LANDSCAPING VA	ARIOUS RETAINING WA	LLS		
11117304L						
PR018454						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/03/2001	33B0-TEA	Obligation	0		
Total Obligated:		-527,999	Total:	-527,999	0	0
Total Encumbered:		528,000				
Total Expended:		528,000				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments	(6066)			
		_	tropolitan Transit Developm	ent Board (6041)		
STPLE-6041(013)			ATIONS IN CHULA VISTA			
11-212454		Landscape				
1194/01-AM7						
PR059961	12/07/1000	22D0 TEA	Obligation	E01 007		
	12/07/1999	33B0-TEA	Obligation	-581,897	•	
Total Obligated:		-581,897	Total:	-581,897	0	0
Total Encumbered:		617,258 50,642				
Total Expended: Date of Last Activity:		10/29/2002				
•	AS ACCOUNT		VED ONE OR MORE INVOICES			
6A, LOCAL PROGRAM						
STPLE-6124(001)		San Dieguito i LAKE HODGES	River Valley Regional Open	Space Park (6124)		
11-117274		LAKE HODGE	DINETATI			
PR018488						
111010100	12/25/1997	33B0-TEA	Obligation	-715,000		
Total Obligated:	12/20/1007	-715,000	_	-715,000	0	0
Total Encumbered:		715,000	Total:	-7 15,000	U	U
Total Expended:		715,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Dieguito F	Park District (6177)			
STPLE-6177(001)			SAN DIEGO COUNTY IN THE	JULIAN/VOLCAN	MOUNTAIN/SA	N FELIPE VALLEY
11-117574		AREA				
		RIGHT OF WA	Y ACQUISITION FOR SCENI	C VIEWSHED		
11NA						
PR018498						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Caltrans (6211	)			
STPE-CML-6211(0	12)					
PR017271						
	12/25/1997	33B0-TEA	Obligation	-875,000		
	11/05/1998	33B0-TEA	Obligation	875,000		
Total Obligated:		-2,821,700	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref			
Date of Last Activity:		11/28/1998				
<b>4A, PROJECT AUTHO</b>	RIZATION (IN	ITIATED).				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Assoc	ciation of Go	vernments (60	066)			
		trans (6211)				
STPECML-6211(023)	IN S	SAN DEIGO CC	OUNTY, IN NATIONAL (	CITY FROM SWEET	WATER RIVER	BRIDGE TO 2
11-0479J1		ES NORTH OF NSTRUCT BIKE	SWEETWATER RIVE EPATH	R BRIDGE		
11N/A						
PR053466						
10/	26/1998 3	3B0-TEA	Obligation	-875,000		
Total Obligated:	-7	792,946	Total:	-875,000	0	0
Total Encumbered:	-	782,960				
Total Expended:		782,960				
Date of Last Activity:	11/0	06/2002				
9I, FINAL VOUCHER PAIL	)					
			ation of Governments			
STPLEE-6342(002)	UCS	SF-STATEWIDI	E LIVEABLE COMMUN	IITIES BICYCLE SAF	ETY EDUCATION	ON PROJECT
11-956137	PED	DESTRIAN/BIC	YCLE SAFETY EDUCA	ATION		
11NA						
PR068560						
08/	/14/2001 Q	220-TEA	Obligation	-992,000		
Total Obligated:	-9	992,000	Total:	-992,000	0	0
Total Encumbered:	9	992,000				
Total Expended:		0				
Date of Last Activity:	01/3	30/2002				
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).				
			Total Obligations	-15,624,505	0	0
	San Diego	Association of	of Governments			
	Jan. 2.090		Balance:	-15,624,505	0	0
	(I	ncludes prior l Am	FFY carry over.) nount Loaned:	0	0	0
			11 Balance:	-15,839,322	0	0

District/MPO/	<b></b>		T	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	/ Transpor	tation Authority	(6071)			
OTD! ED 5070(000)		Orange (5073)	"T "' T "' O \	/// D	0 1	
STPLER-5073(020)			ail Trail in Tustin, Orange, V	illa Park, and Ora	nge County	
12-402034 12ORA990452		Multi-purpose tra	il on abandoned R/R R/W			
PR059107						
	9/13/1999	33B0-TEA	Obligation	-1,137,000		
	06/28/2000		Obligation	1,137,000		
	1012012000	-1,137,000	· ·	0	0	0
Total Obligated: Total Encumbered:		146,000	Total: The total federal funds on	•	•	· ·
Total Expended:		58,400	Total obligated amounts re			IPO/KIPA die ZERO.
Date of Last Activity:		07/25/2001	rotar obligated amounts re	meet ether rederar	programo.	
	S ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	<b>S</b> .		
		Huntington Bea	ich (5181)			
STPLE-5181(022)		-	HUNTINGTON BEACH ON	N BEACH BLVD(R	TE 39) @ I-405	INTERCHANGE.
12-401734		LANDSCAPE IM	PROVEMENTS			
1237250						
PR018344						
1	2/25/1997	33B0-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		05/16/2002				
7G, SENT TO FEDERAL	_ AID UNIT.					
OTD! E 5040(044)		Buena Park (53	•			
STPLE-5310(011) 12-401744			ena Park on Beach Blvd. fro	m Stage Rd. to R	osecrans Ave.	
12-401744		Median Landsca	pe Galeway			
PR018367						
	1/30/1997	33B0-TEA	Obligation	-476,445		
	3/14/2000	33B0-TEA	Obligation	32,528		
Total Obligated:	70/ 1 <del>4</del> /2000	-443,917	_	-443,917	0	0
Total Encumbered:		443,917	Total:	-445,917	U	U
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER PA	AID					
<u>.                                      </u>		Stanton (5327)				
STPLE-5327(001)		City of Stanton -	Beach Blvd./SR 39 - Cycle	2 Tea Project - 94	/95 FY	
12-401754		Median Planting				
1240175						
PR018370						
0	)4/16/1998	Q220-TEA	Obligation	-470,200		
_						

Note: All negative values are a liability against balances.

03/08/1999 Q220-TEA

Office of Local Programs rstp\_3f.frx 11:28:58 12/20/2002 Page 113

Obligation

7,335

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		539,000	i Otal.	102,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/15/1999				
4A, PROJECT AUTHO		IITIATED).				
		Westminster (5	5338)			
STPLE-5338(007)			EVARD: ROUTE 22 TO I-405	j.		
12-401764		MEDIAN LAND	SCAPING			
129705						
PR018372						
	10/31/1997	33B0-TEA	Obligation	18,855		
	12/25/1997	33B0-TEA	Obligation	-491,359		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,504				
Total Expended:		472,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mission Viejo (	(5451)			
STPLE-5451(012)			SB from La Paz Road to Oso	Parkway		
12-402064		Landscape Enh	ancement			
120RA990453						
PR060841						
	02/28/2000	33B0-TEA	Obligation	-29,214		
	07/17/2001	33B0-TEA	Obligation	29,214		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		07/17/2001				
Date of Last Activity.						
1B, CANCELLED - PR						
•	OJECT REVI	EWED.	/ Transportation Authority	(6071)		
•	OJECT REVI	EWED. Orange County	/ Transportation Authority ious Orange County gateway		tes 5, 91, and 405	5
1B, CANCELLED - PR	ROJECT REVI	EWED. Orange County			tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	ROJECT REVI	EWED.  Orange County (cancelled) Vari			tes 5, 91, and 405	5
STPLE-6071(008) 12-402014	ROJECT REVI	EWED.  Orange County (cancelled) Vari			tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	ROJECT REVI	EWED.  Orange County (cancelled) Vari			tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	ROJECT REVII	EWED.  Orange County (cancelled) Vari Landscaping	ous Orange County gateway	y locations on Rout	tes 5, 91, and 405	5
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010	08/19/1999 03/06/2001	Crange County (cancelled) Vari Landscaping	ous Orange County gateway Obligation	y locations on Rout -263,000	tes 5, 91, and 405	0
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010 PR058739	08/19/1999 03/06/2001	Orange County (cancelled) Vari Landscaping 33B0-TEA 33B0-TEA	ous Orange County gateway Obligation Obligation	-263,000 263,000 0	0	0
1B, CANCELLED - PR STPLE-6071(008) 12-402014 12ORA65010 PR058739 Total Obligated:	08/19/1999 03/06/2001	Orange County (cancelled) Vari Landscaping  33B0-TEA 33B0-TEA 0	ous Orange County gateway Obligation Obligation Total:	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered:	08/19/1999 03/06/2001	Cancelled) Variation (cancelled) Variation (	ous Orange County gateway Obligation Obligation Total: The total federal funds on	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended:	08/19/1999 03/06/2001	Cancelled) Variations (cancelled) Variations	ous Orange County gateway Obligation Obligation Total: The total federal funds on	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/1999 03/06/2001	Cancelled) Various (cancelled) Various (cancel	ous Orange County gateway Obligation Obligation Total: The total federal funds on	-263,000 263,000 0 this project from the	0 is program and MF	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/1999 03/06/2001	Cancelled) Various (cancelled) Various (cancel	Obligation Obligation Obligation Total: The total federal funds on the state of the	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	08/19/1999 03/06/2001	Cancelled) Various (cancelled) Various (cancel	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts result of the Total obligated amounts result of Total Railroad Right-of-Way in the	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	08/19/1999 03/06/2001	Cancelled) Variation (cancelled) Variation (	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts result of the Total obligated amounts result of Total Railroad Right-of-Way in the	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0
STPLE-6071(008) 12-402014 12ORA65010 PR058739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLE-6071(009) 12-402024	08/19/1999 03/06/2001	Cancelled) Variation (cancelled) Variation (	Obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts result of the Total obligated amounts result of Total Railroad Right-of-Way in the	-263,000 263,000 0 this project from the effect other federal p	0 is program and MF programs.	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	1,058,471	Total:	-1,058,471	0	0
Total Encumbered:		1,058,471				
Total Expended:		189,966				
Date of Last Activity:	1	2/18/2002				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOICE	S.		
			Total Obligations	-2,732,756	0	0
	Orange (	County Transpor	tation Authority Balance:	-2,732,756	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			12 Balance:	-2.732.756	0	0

11:28:58

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
IPO: Caltrans (620	0)					
	-	Department Of Par	ks And Recreation (60	81)		
STPLE-5944(015) 05-141574 05STPLE5944 PR018433		•	UNTY AT BIG SUR LÌGI	•		
	12/25/1997	33B0-TEA	Obligation	-640,000		
	03/14/2002	33B0-TEA	Obligation	20,000		
Total Obligated: Total Encumbered: Total Expended:		-619,999 659,999 659,999	Total:	-619,999	0	0
Date of Last Activity:		08/02/2002				
9I, FINAL VOUCHER F	PAID					
STPLE-6078(003) 04-069734 PR018466			Conservancy (6078) quisition, SR1 South of I	Pacifica (Uses Loc	cal OA.)	
	12/25/1997	33B0-TEA	Obligation	-792,000		
Total Obligated:	12/20/100/	-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000	TOtal.	702,000	Ŭ	· ·
Total Expended:		792,000				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			h And Game (6079)	K SOENIO VIEWS		ON (000 AODEO)
STPLE-6079(002) 11-212084			UNTY AT SYCUAN PEA IASE 2 OF 2)	K SCENIC VIEWS	SHED ACQUISITI	ON (300 ACRES)
		ABOVE JAMUL (PH SCENIC ACQUISIT	IASE 2 OF 2)	K SCEINIC VIEWS	SHED ACQUISITI	ON (300 ACRES)
		ABOVE JAMUL (PH	IASE 2 OF 2)	K SCENIC VIEWS	SHED ACQUISITI	ON (300 ACRES)
11-212084		ABOVE JAMUL (PH	IASE 2 OF 2)	K SCENIC VIEWS	SHED ACQUISITI	ON (300 ACRES)
11-212084 11NA	12/25/1997	ABOVE JAMUL (PH	IASE 2 OF 2)	-500,000	SHED ACQUISITI	ON (300 ACRES)
11-212084 11NA PR018467		ABOVE JAMUL (PH SCENIC ACQUISIT	IASE 2 OF 2) ION Obligation	-500,000	SHED ACQUISITI	ON (300 ACRES)
11-212084 11NA		ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA	HASE 2 OF 2) ION			
11-212084  11NA PR018467  Total Obligated: Total Encumbered:		ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA -500,000	IASE 2 OF 2) ION Obligation	-500,000		
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended:		ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA -500,000 500,000	IASE 2 OF 2) ION Obligation	-500,000		
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA -500,000 500,000 500,000	IASE 2 OF 2) ION Obligation	-500,000		
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA -500,000 500,000 500,000 12/25/1997	IASE 2 OF 2) ION Obligation Total:	-500,000 -500,000		
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997	ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA -500,000 500,000 500,000 12/25/1997	IASE 2 OF 2) ION Obligation	-500,000 -500,000	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 PAID	ABOVE JAMUL (PH SCENIC ACQUISIT 33B0-TEA -500,000 500,000 12/25/1997 Department Of Park	IASE 2 OF 2) ION Obligation Total:	-500,000 -500,000	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge	IASE 2 OF 2) ION Obligation Total:	-500,000 -500,000	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge	Obligation Total:  *Ks And Recreation (60)  *S & Recreation - In Neva	-500,000 -500,000	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-6081(001) 03-450974	12/25/1997 PAID	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge RESTORATION & F	Obligation Total:  **Reserved From Total:  **Reserved	-500,000 -500,000 <b>81)</b> ada County on Virg	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-6081(001) 03-450974	12/25/1997 PAID 10/31/1997	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge RESTORATION & F	Obligation Total:  **Recreation (60)  REHAB OF BRIDGE  Obligation	-500,000 -500,000 <b>81)</b> ada County on Virg	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-6081(001) 03-450974  PR018468	12/25/1997 PAID	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge RESTORATION & F  33B0-TEA 33B0-TEA	Obligation Total:  **Research   Comparison   Comparison	-500,000 -500,000 <b>81)</b> ada County on Virg -120,000 -154,000	0 ginia Turnpike @	0 Bridgeport Covere
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-6081(001) 03-450974  PR018468  Total Obligated:	12/25/1997  PAID  10/31/1997	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge RESTORATION & F  33B0-TEA 33B0-TEA -274,000	Obligation Total:  **Recreation (60)  REHAB OF BRIDGE  Obligation	-500,000 -500,000 <b>81)</b> ada County on Virg	0	0
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-6081(001) 03-450974  PR018468  Total Obligated: Total Encumbered:	12/25/1997  PAID  10/31/1997	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge RESTORATION & F  33B0-TEA 33B0-TEA -274,000 281,000	Obligation Total:  **Research   Comparison   Comparison	-500,000 -500,000 <b>81)</b> ada County on Virg -120,000 -154,000	0 ginia Turnpike @	0 Bridgeport Covere
11-212084  11NA PR018467  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLE-6081(001) 03-450974  PR018468  Total Obligated:	12/25/1997  PAID  10/31/1997	ABOVE JAMUL (PHSCENIC ACQUISIT  33B0-TEA -500,000 500,000 12/25/1997  Department Of Park Bridge RESTORATION & F  33B0-TEA 33B0-TEA -274,000	Obligation Total:  **Research   Comparison   Comparison	-500,000 -500,000 <b>81)</b> ada County on Virg -120,000 -154,000	0 ginia Turnpike @	0 Bridgeport Covere

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
CTDL E (004/002)		-	rks And Recreation (60	81)		
STPLE-6081(002) 03-451004		Curation of Archeo	cheology Collection			
PR018469		Caration of Attorico	ological 7 litilacts			
	1 1	33B0-TEA	Obligation	-44,447		
Total Obligated:		-44,447	Total:	-44,447	0	0
Total Encumbered:		44,447	i otai.	,	_	
Total Expended:		36,962				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b>		
			rks And Recreation (60			
STPLE-6081(003)			ENTRANCE TO OLD TO	OWN SAN DIEGO	STATE HISTORI	C PARK
11-117504 11NA		PEDESTRIAN ENT	RANCE PLAZA			
PR018470						
111010470	12/25/1997	33B0-TEA	Obligation	-263,735		
Total Obligated:	12/20/100/	-263,735	Total:	-263,735	0	0
Total Encumbered:		308,000	i Otal.	-200,700	O	O
Total Expended:		308,000				
Date of Last Activity:		08/06/2002				
9I, FINAL VOUCHER F	PAID					
		<b>Department Of Pa</b>	rks And Recreation (60	81)		
STPLE-6081(006)			nty at Sempervirens Poin		te Park	
04-069784		Build Overlook, Re	store Native Plants, Inte	rpretiv		
PR018472	10/05/1007	00D0 TE 4	Obligation	04.544		
	12/25/1997	33B0-TEA	Obligation	-84,541		
	03/01/1999	33B0-TEA	Obligation	-26,559		
	02/25/2000	33B0-TEA	Obligation	26,559	_	
Total Obligated:		-84,541 125,495	Total:	-84,541	0	0
Total Encumbered: Total Expended:		125,495				
Date of Last Activity:		12/04/2000				
9I, FINAL VOUCHER F						
•		Department Of Pa	rks And Recreation (60	81)		
STPLE-6081(009)		-	NTY, SR 89 @ EMERAL	•	RK	
03-452224			OCK RUBBLE MASONF			
039918						
PR018475						
	12/25/1997	33B0-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800				
Total Expended:		36,927				
Date of Last Activity:		07/15/1998				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	•	ederal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
STPLE-6081(010) 03-452544 03SAC20130 PR018476		-	rks And Recreation (60 mento at the Historic Sta n	•	"H" St.	
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated: Total Encumbered: Total Expended:		-900,000 900,000 0	Total:	-900,000	0	0
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLE-6081(011) 07-468294		-	rks And Recreation (60 PARK, NEAR WHITTIER JTION G-96-10	•	OUTE 72) & ROUTE	605 1996 STIP
0746829 PR050800						
	05/26/2000	33B0-TEA	Obligation	-607,038		
	03/28/2001	Q220-TEA	Obligation	-54,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-662,009 792,000 792,000 05/20/2002	Total:	-662,009	0	0
		Department Of Par	rks And Recreation (60	81)		
STPLE-6081(013) 09-108374 09N/A PR018477			DEPOT PURCHASE (W		AT BODIE STATE PA	ARK
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,000,000 1,000,000 1,000,000 12/25/1997	Total:	-1,000,000	0	0
		Department Of Par	rks And Recreation (60	81)		
STPLE-6081(016) 11-212094		IN SAN DIEGO CO	UNTY ADJACENT TO S ITENAC CIENAGA SITE	R 78 AND COUNT	Y ROAD 52 IN THE	SENTENAC
11N/A PR018479		127776 4010111014				
	01/31/1998	33B0-TEA	Obligation	-880,000		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000	rotal.	,		
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I						
		United States Fore	est Service (6190)			
STPLE-6190(001)			B1ZZ Johnson Trail Extensi	on		
02-452554		Construct Bike Trai				
0296/7FSTIP		Conocidor Billo Trai	- Extension			
PR018499						
11010499	12/25/1007	22D0 TEA	Obligation	10 100		
	12/25/1997	33B0-TEA	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		06/25/1998				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		United States Fore	• •			
STPLE-6190(002)			Hat Creek Rim Overlook			
02-452674		OVERLOOK/WAYS	SIDE			
026/96 FTIP						
PR018500						
	12/25/1997	33B0-TEA	Obligation	-445,918		
	08/14/2002	33B0-TEA	Obligation	5,161		
Total Obligated:		-440,757	Total:	-440,757	0	0
Total Encumbered:		514,659	i Otal.	110,707	Ü	· ·
Total Expended:		514,659				
Date of Last Activity:		10/17/2002				
		10/11/2002				
/G SENT TO FEDERA						
7G, SENT TO FEDERA	AL AID UNIT.	United States Fore	est Service (6190)			
	AL AID UNIT.	United States Fore		of US 50		
STPLE-6190(003)	AL AID UNIT.	On US 50 Historic	corridor near Riverton north	of US 50		
STPLE-6190(003) 03-452254	AL AID UNIT.		corridor near Riverton north	n of US 50		
STPLE-6190(003) 03-452254 03ELD15410	AL AID UNIT.	On US 50 Historic	corridor near Riverton north	n of US 50		
STPLE-6190(003) 03-452254		On US 50 Historic of Interpretive Trail De	corridor near Riverton north evelopment			
STPLE-6190(003) 03-452254 03ELD15410	08/02/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA	corridor near Riverton northevelopment  Obligation	-57,072		
STPLE-6190(003) 03-452254 03ELD15410 PR018501		On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1		
STPLE-6190(003) 03-452254 03ELD15410 PR018501 Total Obligated:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073	corridor near Riverton northevelopment  Obligation	-57,072	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501 Total Obligated: Total Encumbered:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150 05/23/2001	corridor near Riverton north evelopment  Obligation  Obligation  Total:	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150 05/23/2001	corridor near Riverton north evelopment Obligation Obligation	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail De 33B0-TEA 33B0-TEA -57,073 224,201 200,150 05/23/2001	corridor near Riverton north evelopment  Obligation  Obligation  Total:	-57,072 -1	0	0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of State of St	corridor near Riverton north evelopment  Obligation Obligation Total:	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of the Interpretive Trail Designation of the Interpretive Trail of Interpretive	Corridor near Riverton north evelopment  Obligation Obligation Total:  ONE OR MORE INVOICES.  and Management (6219)	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of the Interpretive Trail Designation of the Interpretive Trail of Interpretive	Corridor near Riverton north evelopment  Obligation Obligation Total:  ONE OR MORE INVOICES.  and Management (6219) - Susan River @ Devils Co	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544 0245254	08/02/1999 09/28/1999	On US 50 Historic of Interpretive Trail Designation of the Interpretive Trail Designation of the Interpretive Trail of Interpretive	Corridor near Riverton north evelopment  Obligation Obligation Total:  ONE OR MORE INVOICES.  and Management (6219) - Susan River @ Devils Co	-57,072 -1 -57,073		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544	08/02/1999 09/28/1999 MS ACCOUN	On US 50 Historic of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail State of Lease 1 and	Obligation Obligation Total:  ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co. 98 - Bridge redeck/rerail	-57,072 -1 -57,073 rral to Cottage S		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544 0245254	08/02/1999 09/28/1999 MS ACCOUNT	On US 50 Historic of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail of Interpret	Obligation Obligation Total:  ONE OR MORE INVOICES. And Management (6219) - Susan River @ Devils Co.98 - Bridge redeck/rerail	-57,072 -1 -57,073 rral to Cottage S		0
STPLE-6190(003) 03-452254 03ELD15410 PR018501  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLE-6219(001) 02-452544 0245254	08/02/1999 09/28/1999 MS ACCOUN	On US 50 Historic of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail Designation of Interpretive Trail State of Lease 1 and	Obligation Obligation Total:  ONE OR MORE INVOICES. and Management (6219) - Susan River @ Devils Co. 98 - Bridge redeck/rerail	-57,072 -1 -57,073 rral to Cottage S		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-61,563	-	-61,563	0	0
Total Encumbered:		76,954	Total:	-01,303	U	U
Total Expended:		76,954				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER P	AID					
		California Wildlife	Conservation Board (6	S220)		
STPLE-6220(002)			99 - Scenic Easement (	•	County)	
03-452574			, 4356 acres/CYCLE 3-	•	- County)	
03SAC20150			,			
PR018509						
	12/25/1997	33B0-TEA	Obligation	-2,000,000		
Total Obligated:	12/20/1001	-2,000,000	_	-2,000,000	0	0
Total Encumbered:		2,000,000	Total:	-2,000,000	U	U
Total Expended:		2,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΛID	12/20/1007				
31, I HAL VOCCHERT		California Wildlife	Concernation Board (	220)		
STPLE-6220(003)			Conservation Board (6 OUNTY NEAR FELTON	•		HE OLIAIL HOLLC
05-142174		QUARRY.	OUNTI NEARTELION	I, AT 403 QUAIL IN	OLLOW RD IN TI	IL QUAIL HOLLO
00-142174			OF 105 ACRES OF SC	ENIC MEWSHED		
05STPLE		TOW ACQUISITION	OI 103 ACINES OI SC	LINIC VILVOTILD		
PR018510						
	40/05/4007	2200 TEA	Obligation	750,000		
	12/25/1997	33B0-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		06/04/1998				
9I, FINAL VOUCHER P						
			Conservation Board (6			
STPLE-6220(004)			ALLEY, RIVERSIDE CO			RINGS RD WITHI
08-411734			TATE ROUTES 79, 60,		EXPREEWAY.	
		ACQUISITION OF S	SCENIC LANDS(MYSTI	C LAKE)		
08RIV326621						
PR018511						
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		-	Total Obligations	-9,773,324	0	0
			Caltrans	-9,773,324	0	0
		(Includes prior F	Balance: FY carry over.)			
		` Am	ount Loāned: ´	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA  Fed-Aid subject to OA	OA Amnt	Federal Funds Not Subject to OA  Fed-Aid not subject to OA
		State	ewide Balances:	-167,088,509	160,100	0
		S	tatewide Loans:	0	0	0